

UINTA B.O.C.E.S. #1 EDUCATION CENTER
Year to Date
31-Mar-10

	2 Mill ACTUAL	.5 MILL/OTHER ACTUAL	TOTAL
REVENUES			
TAX RECEIPTS	794,391	198,598	992,988
TUITION	-	209,579	209,579
I.S.T. MEMBERSHIPS	-	7,550	7,550
I.S.T. SUBSCRIBERSHIPS	-	600	600
TEXTBOOK/SOFTWARE SALES	-	2,352	2,352
OTHER RECEIPTS	-	15,293	15,293
REIMBURSEMENTS	-	69,000	69,000
EARNINGS ON INVESTMENTS	-	8,003	8,003
GRANT RECEIPTS	-	299,415	299,415
GRANT RECEIPTS	-	-	-
WORKFORCE SERVICES CONTRACTS	-	107,211	107,211
DONATIONS	-	14,938	14,938
LEASE INCOME	-	57,559	57,559
BOCES XPRESS SALES	-	8,836	8,836
TOTAL REVENUES	\$ 794,391	\$ 998,933	\$ 1,793,324
EXPENSES			
BOCES XPRESS-Food Costs	-	7,492	7,492
SALARIES & WAGES	332,041	568,801	900,842
EMPLOYER'S FICA EXPENSE	25,433	41,169	66,602
WY RETIREMENT EXPENSE	35,279	50,119	85,397
WORKMEN'S COMP EXPENSE	4,881	8,187	13,068
INSURANCE EXPENSE	44,919	72,761	117,680
UNEMPLOYMENT INSURANCE	1,690	423	2,113
E & O INSURANCE EXPENSE	5,040	1,260	6,300
WWCC CONTRACTED SERVICES	121,690	-	121,690
PROFESSIONAL SERVICES	10,159	45,393	55,551
INSTRUCTIONAL SERVICES	-	4,315	4,315
BOARD OF DIRECTORS EXPENSE	866	217	1,083
UTILITIES-ELECTRICITY	15,814	17,754	33,568
UTILITIES-QUESTAR	5,176	5,811	10,987
UTILITIES-TRASH REMOVAL	1,384	1,553	2,937
UTILITIES-CITY OF EVANSTON	2,381	2,673	5,054
UTILITIES-TELEPHONE SERVICES	4,727	7,836	12,564
SNOW REMOVAL	707	793	1,500
REPAIRS & MAINTENANCE	9,386	9,783	19,169
TRAINING, TRAVEL, MEALS	2,036	33,956	35,993
COPY MACHINE EXPENSE	6,588	1,647	8,235
POSTAGE & FREIGHT	2,937	1,611	4,547
POSTAGE METER RENTAL	430	107	537
PRINTING, ADVERTISING, PROMOTI	17,340	32,965	50,305
TUITION EXPENSE	23,957	2,148	26,105
SCHOLARSHIP EXPENSE	36,688	2,936	39,624
STAFF EDUCATION REIMBURSEMENT	709	177	886
DRIVER'S ED CAR EXPENSE	-	1,641	1,641
INSTRUCTIONAL SUPPLIES	15,029	23,133	38,161
NCCER ASSESSMENTS/SUPPLIES	-	2,541	2,541
COMPUTER SOFTWARE	2,805	8,383	11,188
OFFICE SUPPLIES	7,018	3,849	10,868
FOOD SUPPLIES	1,618	2,879	4,497
OTHER SUPPLIES & MATERIALS	16,836	20,720	37,556
PERIODICALS, SUBSCRIPTIONS,DUE	1,582	1,010	2,592
TEXTBOOK PURCHASES	-	166	166
CAPITAL OUTLAY & EQUIPMENT	22,929	5,065	27,994
BUILDING-MAJOR REPAIRS	6,232	1,558	7,790
I.S.T. EXPENSES	-	19,836	19,836
NURSING PROGRAM	-	-	-
BAD DEBT/COLLECTION FEES	-	2,118	2,118
MISCELLANEOUS EXPENSES	13,410	1,630	15,041
CASH OVER/SHORT	48	12	60
TOTAL EXPENSES	\$ 799,763	\$ 1,016,430	\$ 1,816,192