

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

REVENUES

TAX RECEIPTS	1,556,184
TUITION	242,143
I.S.T. MEMBERSHIPS	8,550
I.S.T. SUBSCRIBERSHIPS	900
TEXTBOOK/SOFTWARE SALES	2,956
OTHER RECEIPTS	16,730
REIMBURSEMENTS	138,000
EARNINGS ON INVESTMENTS	12,556
GRANT RECEIPTS	406,400
WORKFORCE SERVICES CONTRACTS	132,999
DONATIONS	20,815
LEASE INCOME	73,274
BOCES XPRESS SALES	11,043

TOTAL REVENUES **\$ 2,622,549**

EXPENSES

BOCES XPRESS-Food Costs	9,081
SALARIES & WAGES	1,078,584
EMPLOYER'S FICA EXPENSE	82,032
WY RETIREMENT EXPENSE	106,042
WORKMEN'S COMP EXPENSE	13,068
INSURANCE EXPENSE	142,375
UNEMPLOYMENT INSURANCE	2,133
E & O INSURANCE EXPENSE	6,300
WWCC CONTRACTED SERVICES	243,380
LEASE EXPENSE	1,600
PROFESSIONAL SERVICES	67,184
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	17,633
INSTRUCTIONAL SERVICES	4,530
BOARD OF DIRECTORS EXPENSE	1,382
UTILITIES-ELECTRICITY	37,184
UTILITIES-QUESTAR	12,587
UTILITIES-TRASH REMOVAL	3,300
UTILITIES-CITY OF EVANSTON	5,177
UTILITIES-TELEPHONE SERVICES	13,971
LAWN & SPRINKLER MAINT.	-
SNOW REMOVAL	1,500
REPAIRS & MAINTENANCE	26,536
TRAINING, TRAVEL, MEALS	44,619
COPY MACHINE EXPENSE	11,172
POSTAGE & FREIGHT	4,687
POSTAGE METER RENTAL	709
PRINTING, ADVERTISING, PROMOTI	61,846
TUITION EXPENSE	29,624
SCHOLARSHIP EXPENSE	41,001
STAFF EDUCATION REIMBURSEMENT	5,400
DRIVER'S ED CAR EXPENSE	2,034
INSTRUCTIONAL SUPPLIES	47,959
NCCER ASSESSMENTS/SUPPLIES	3,106
COMPUTER SOFTWARE	77,869
OFFICE SUPPLIES	12,333
FOOD SUPPLIES	7,222
OTHER SUPPLIES & MATERIALS	48,536
PERIODICALS, SUBSCRIPTIONS,DUE	2,716
TEXTBOOK PURCHASES	731
CAPITAL OUTLAY & EQUIPMENT	33,703
BUILDING-MAJOR REPAIRS	7,790
I.S.T. EXPENSES	28,208
NURSING PROGRAM	542
BAD DEBT/COLLECTION FEES	2,171
MISCELLANEOUS EXPENSES	18,852
CASH OVER/SHORT	56

TOTAL EXPENSES **\$ 2,368,463**