

CCBOCHES BOARD MEETING

12/14/2023

Move to Approve

ACCOUNTS PAYABLE	December 14, 2023	\$	50,490.32
PAYROLL	December 20, 2023	\$	54,598.16

CCHEC GENERAL FUND BALANCE

11/30/2023

GENERAL FUND BALANCE 11/1/2023		\$	566,163.69
Revenue	November 30, 2023	\$	67,880.10
Expenses	November 30, 2023	\$	(53,981.15)
GENERAL FUND BALANCE 11/30/23		\$	580,062.64
WGIF General Cash		\$	(120,324.68)
General Cash Reserve		\$	(264,600.00)
General Fund Reserve		\$	(50,000.00)
General Dual Enrollment Reserve		\$	(40,000.00)
Accounts Receivable		\$	(40.00)
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	807.35
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	330.61
GENERAL CASH ON HAND 11/30/23		\$	106,355.49

VOCATIONAL FUND BALANCE

11/30/2023

VOCATIONAL FUND BALANCE 11/1/2023		\$	532,712.71
Revenue	November 30, 2023	\$	88,809.50
Expenses	November 30, 2023	\$	(76,920.38)
VOCATIONAL FUND BALANCE 11/30/23		\$	544,601.83
WGIF Vocational Cash		\$	(70,483.60)
Vocational Cash Reserve		\$	(454,700.00)
Vocational Fund Reserve		\$	-
Vocational Dual Enrollment Reserve		\$	(5,000.00)
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	1,211.02
VOCATIONAL CASH ON HAND 11/30/2023		\$	15,629.25
TOTAL CASH ON HAND 11/30/2023		\$	121,984.74
CYMA ACCOUNT 100000.00 11/30/2023		\$	121,984.74

Carbon County Higher Education Center

General Income Statement

For the period(s) of 11/1/2023 through 11/30/2023

Revenues

GEN/TAX CARBON COUNTY	\$57,106.55	84.1%
GEN SW COUNTY TAXES	6,444.74	9.5
GENERAL TUITION NON-CREDIT	352.00	0.5
LSRV NON-CREDIT TUITION	322.00	0.5
GENERAL SIGN CLASS TUITION	583.50	0.9
LSRV SIGN CLASS TUITION	292.00	0.4
ALC - TUITION	95.00	0.1
ALC TESTING	65.00	0.1
HISET SCHOLARSHIP	450.00	0.7
LSRV OTHER RECEIPTS	100.00	0.1
GENERAL INVESTMENT EARNINGS	2,069.31	3.0
Total Revenues	\$67,880.10	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	219.00	0.3
GENERAL SIGN CLASS SUPPLIES	2,313.69	3.4
LSRV SIGN CLASS SUPPLIES	824.50	1.2
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	40.00	0.1
GEN ALC INSTRUCTIONAL SUPPLIES	38.49	0.1
GENERAL COMPUTER EQUIPMENT	31.14	0.0
GEN SOFTWARE/UPGRADES	93.76	0.1
GENERAL HISET SCHOLARSHIP EXPENSE	10.75	0.0
GENERAL TESTING EXPENSE	65.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	551.31	0.8
Total Operating Expenses	\$4,187.64	6.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,000.00	19.2%
LSRV SALARIES FULL-TIME	8,125.00	12.0
GENERAL PART-TIME WAGES	4,428.00	6.5
LSRV PART-TIME WAGES	2,056.00	3.0
GEN CONTRACT WAGES/COMMUNITY ED	205.50	0.3
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	5.4
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	6.7
GENERAL EMPLOYEE LTD	77.50	0.1
LSRV EMPLOYEE LTD	106.77	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,330.32	2.0
LSRV FICA/MEDICARE TAX EXPENSE	774.54	1.1
GEN WORKER'S COMPENSATION	249.22	0.4
LSRV WORKER'S COMPENSATION	145.39	0.2
GEN WYOMING RETIREMENT	2,743.24	4.0
LSRV WYOMING RETIREMENT	1,744.99	2.6
GENERAL MARKETING	1,590.70	2.3
LSRV MARKETING	274.74	0.4
GENERAL PRINTING	146.36	0.2
LSRV PRINTING	152.20	0.2
GENERAL OFFICE SUPPLIES	260.40	0.4
GENERAL UTILITIES	40.00	0.1
LSRV UTILITIES	507.18	0.7
GENERAL TELECOMMUNICATIONS	1,416.58	2.1
LSRV TELECOMMUNICATIONS	335.14	0.5
GEN COPY MACHINE LEASE/MAINT	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.3
GENERAL POSTAGE METER RENT	107.51	0.2
GENERAL TRAVEL/MEALS	1,066.87	1.6
GENERAL BUILDING SUPPLIES	21.08	0.0
GENERAL BANK FEES	333.33	0.5

Total General & Administrative Expenses

\$49,793.51 **73.4%**

Total Expenses

\$53,981.15 **79.5%**

Net Income (Loss)

\$13,898.95 **20.5%**

Carbon County Higher Education Center
Vocational Income Statement

For the period(s) of 11/1/2023 through 11/30/2023

Revenues

VOC/TAX CARBON COUNTY	\$85,659.34	96.5%
VOCATIONAL SW COUNTY TAXES	511.57	0.6
VOC-OTHER RECEIPTS	162.68	0.2
COMMUNITY PROJECTS INCOME	138.00	0.2
VOC INVESTMENT EARNINGS	2,337.91	2.6
Total Revenues	\$88,809.50	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	182.50	0.2
VOC WOODS INSTRUCTIONAL SUPPLIES	1,834.81	2.1
VOC WELDING INSTRUCTIONAL SUPPLIES	1,481.29	1.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	564.48	0.6
VOC COMPUTER EQUIPMENT	152.24	0.2
VOC SOFTWARE/UPGRADES	1,175.64	1.3
VOC WOODS EQUIPMENT	842.76	0.9
COMMUNITY PROJECTS EXPENSE	138.00	0.2
Total Operating Expenses	\$6,371.72	7.2%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$39,958.34	45.0%
VOCATIONAL PART TIME WAGES	900.00	1.0
HEALTH SCIENCES PART-TIME WAGES	3,653.84	4.1
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	11.4
VOCATIONAL EMPLOYEE LTD	469.78	0.5
VOC FICA/MEDICARE TAX EXPENSE	3,122.73	3.5
HEALTH SCIENCES FICA/MEDICARE EXPENSE	279.52	0.3
VOC WORKER'S COMPENSATION	573.47	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	52.25	0.1
VOC WYOMING RETIREMENT	6,940.76	7.8
HEALTH SCIENCES WYOMING RETIREMENT	510.05	0.6
VOCATIONAL MARKETING	696.47	0.8
VOCATIONAL PRINTING EXPENSE	488.61	0.6
VOCATIONAL OFFICE SUPPLIES	231.39	0.3
VOCATIONAL-UTILITIES	60.00	0.1
VOC TELECOMMUNICATIONS	1,610.86	1.8
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2
VOCATIONAL TRAVEL/MEALS	539.30	0.6
VOC BUIDLING SUPPLIES	31.62	0.0
Total General & Administrative Expenses	\$70,548.66	79.4%

Total Expenses

\$76,920.38 **86.6%**

Net Income (Loss)

\$11,889.12 **13.4%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 11/21/2023 to 12/14/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40392	11/21/23	P	ASS002	ASSISTED CARE FACILITY	\$100.00
40393	11/27/23	P	THE005	THE MOVIES 3	\$200.00
40394	11/28/23	P	SWE007	SWEET KATEES	\$200.00
* 40415	12/08/23	P	AFL001	AFLAC	\$219.57
40416	12/08/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36
40417	12/08/23	P	BAG001	TOWN OF BAGGS	\$70.55
40418	12/08/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,303.09
40419	12/08/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40420	12/08/23	P	DOM002	DOMINION ENERGY	\$179.45
40421	12/08/23	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00
40422	12/08/23	P	FAT001	FATBEAM	\$310.00
40423	12/08/23	P	GAR008	GREGORY GARNER	\$104.80
40424	12/08/23	P	HER008	ASHLEY HERNANDEZ	\$135.00
40425	12/08/23	P	JOH007	MICAH T. JOHNSON	\$300.00
40426	12/08/23	P	RAN003	RANGE	\$307.15
40427	12/08/23	P	STA002	STANDARD INSURANCE CO.	\$646.21
40428	12/08/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$1,353.75
40429	12/08/23	P	WAL002	WALMART	\$607.23
40430	12/08/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$13,051.06
40431	12/08/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$864.83
40432	12/08/23	P	LEA008	LEADERSHIP CARBON COUNTY	\$400.00
40433	12/14/23	P	CEN010	CENTURY LINK	\$152.91
40434	12/14/23	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$60.94
40435	12/14/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$26.25
40436	12/14/23	P	DAI001	DAILY TIMES	\$50.00
40437	12/14/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40438	12/14/23	P	ELA001	ELAN FINANCIAL SERVICES	\$3,420.10
40439	12/14/23	V	12/14/23 ELA001		
40440	12/14/23	P	KTG001	KTGA	\$299.00
40441	12/14/23	P	NOR006	NORCO, INC	\$1,397.31
40442	12/14/23	P	RAW005	RAWLINS AUTOMOTIVE	\$1,544.90
40443	12/14/23	P	RAW022	RAWLINS ACE HARDWARE	\$50.74
40444	12/14/23	P	RPL001	R P. LUMBER	\$2,031.17
40445	12/14/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
BANK BOC REGISTER TOTAL:					\$50,490.32
GRAND TOTAL :					\$50,490.32

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT

** Denotes broken check sequence.

Carbon County Higher Education Center

Summary Income Statement December 14, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$241,321.99	\$724,964.00	\$(483,642.01)	(66.7)%
500100.20	VOC/TAX CARBON COUNTY	163,127.69	1,087,444.00	(924,316.31)	(85.0)
500200.10	GEN SW COUNTY TAXES	23,288.17	94,338.00	(71,049.83)	(75.3)
500200.20	VOCATIONAL SW COUNTY TAXES	25,775.59	141,507.00	(115,731.41)	(81.8)
500300.10	GENERAL TUITION NON-CREDIT	1,458.00	5,000.00	(3,542.00)	(70.8)
500300.15	LSRV NON-CREDIT TUITION	6,937.00	21,000.00	(14,063.00)	(67.0)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	1,506.00	20,856.00	(19,350.00)	(92.8)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	3,000.00	(3,000.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	10,062.00	10,000.00	62.00	0.6
500302.15	LSRV SIGN CLASS TUITION	2,220.50	5,000.00	(2,779.50)	(55.6)
500310.10	ALC - TUITION	295.00	3,000.00	(2,705.00)	(90.2)
500311.10	ALC TESTING	1,116.00	5,000.00	(3,884.00)	(77.7)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	2,571.98	42,000.00	(39,428.02)	(93.9)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	1,094.20	11,000.00	(9,905.80)	(90.1)
500410.10	HiSET SCHOLARSHIP	450.00	5,000.00	(4,550.00)	(91.0)
500411.10	HiSET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	400.00	(400.00)	(100.0)
500412.10	HiSET PRE TESTING FEE	0.00	300.00	(300.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	200.00	200.00	0.00	0.0
500426.15	LSRV ROOM RENTAL FEE	0.00	100.00	(100.00)	(100.0)
500426.20	CATEC ROOM RENTAL FEE	50.00	200.00	(150.00)	(75.0)
500430.10	GENERAL OTHER RECEIPTS	1,299.87	500.00	799.87	160.0
500430.15	LSRV OTHER RECEIPTS	466.25	500.00	(33.75)	(6.8)
500430.20	VOC-OTHER RECEIPTS	2,385.21	2,800.00	(414.79)	(14.8)
500435.20	COMMUNITY PROJECTS INCOME	5,772.22	9,500.00	(3,727.78)	(39.2)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	3,330.54	14,000.00	(10,669.46)	(76.2)
500451.10	PREVENTION - DUI PANEL	240.00	2,500.00	(2,260.00)	(90.4)
500500.10	GENERAL INVESTMENT EARNINGS	10,246.07	20,000.00	(9,753.93)	(48.8)
500500.20	VOC INVESTMENT EARNINGS	13,311.46	20,000.00	(6,688.54)	(33.4)
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	7,000.00	(7,000.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	19,000.00	(19,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	18,400.00	36,800.00	(18,400.00)	(50.0)
Total Revenues		\$536,925.74	\$2,346,909.00	\$(1,809,983.26)	(77.0)
	GENERAL CASH CARRY-OVER BUDGET	313,182.00	313,182.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	278,687.00	278,687.00	0.00	
	GENERAL FUND RESERVE BUDGET	50,000.00	50,000.00	0.00	
	GENERAL CASH RESERVE BUDGET	264,600.00	264,600.00	0.00	
	VOCATIONAL CASH RESERVE BUDGET	454,700.00	454,700.00	0.00	
	GEN DUAL ENROLLMENT RESERVE BUDGET	40,000.00	40,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	5,000.00	5,000.00	0.00	
Total Revenues, Cash & Reserves		\$1,943,094.74	\$3,753,078.00	\$(1,809,983.26)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	229.09	1,100.00	(870.91)	(79.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,449.55	5,000.00	(3,550.45)	(71.0)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	585.50	8,651.00	(8,065.50)	(93.2)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	6,263.66	10,000.00	(3,736.34)	(37.4)
700102.15	LSRV SIGN CLASS SUPPLIES	1,691.43	5,000.00	(3,308.57)	(66.2)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	523.89	5,500.00	(4,976.11)	(90.5)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	38.49	5,550.00	(5,511.51)	(99.3)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	9,931.57	17,400.00	(7,468.43)	(42.9)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	8,000.31	18,000.00	(9,999.69)	(55.6)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	4,375.30	9,450.00	(5,074.70)	(53.7)
700200.10	GENERAL EQUIPMENT	0.00	6,700.00	(6,700.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	54,300.00	(54,300.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	1,860.94	7,780.00	(5,919.06)	(76.1)
700210.15	LSRV COMPUTER EQUIPMENT	439.29	8,975.00	(8,535.71)	(95.1)
700210.20	VOC COMPUTER EQUIPMENT	3,113.75	7,769.00	(4,655.25)	(59.9)
700211.10	GEN SOFTWARE/UPGRADES	10,118.04	15,680.00	(5,561.96)	(35.5)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	16,213.08	22,220.00	(6,006.92)	(27.0)
700235.20	VOC WOODS EQUIPMENT	1,991.22	4,000.00	(2,008.78)	(50.2)
700280.20	VOC WELDING EQUIPMENT	416.80	3,500.00	(3,083.20)	(88.1)
700290.20	VOC AUTOMOTIVE EQUIPMENT	37.99	3,500.00	(3,462.01)	(98.9)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	0.00	750.00	(750.00)	(100.0)
700302.10	GENERAL HISET SCHOLARSHIP EXPENSE	227.25	2,000.00	(1,772.75)	(88.6)
700311.10	GENERAL TESTING EXPENSE	630.00	3,000.00	(2,370.00)	(79.0)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	37,000.00	(37,000.00)	(100.0)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	60,000.00	(60,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	5,096.29	105,000.00	(99,903.71)	(95.1)
700330.15	LSRV TUITION SUBSIDY	1,856.46	25,500.00	(23,643.54)	(92.7)
700330.20	VOC TUITION SUBSIDY/RHS	731.25	32,500.00	(31,768.75)	(97.8)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	0.00	3,000.00	(3,000.00)	(100.0)
700365.10	SENIOR CITIZEN TUTION WAIVER	0.00	3,000.00	(3,000.00)	(100.0)
700370.10	HISET SCHOLARSHIPS	0.00	1,500.00	(1,500.00)	(100.0)
700435.20	COMMUNITY PROJECTS EXPENSE	361.50	9,500.00	(9,138.50)	(96.2)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	5,212.79	14,000.00	(8,787.21)	(62.8)
700451.10	PREVENTION - DUI PANEL	0.00	5,000.00	(5,000.00)	(100.0)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENT PROJECTS EXP	0.00	4,000.00	(4,000.00)	(100.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,000.00	(1,000.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	0.00	5,000.00	(5,000.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	0.00	15,000.00	(15,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	2,200.00	9,345.00	(7,145.00)	(76.5)
700600.20	VOCATIONAL GRANT EXPENSES	0.00	19,000.00	(19,000.00)	(100.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$83,595.44	\$593,396.00	\$(509,800.56)	(85.9)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	76,977.83	188,440.00	(111,462.17)	(59.1)
600100.15	LSRV SALARIES FULL-TIME	48,750.00	97,500.00	(48,750.00)	(50.0)
600100.20	VOC SALARIES-FULL TIME	237,048.26	486,906.00	(249,857.74)	(51.3)
600110.10	GENRAL PART-TIME WAGES	15,008.00	30,875.00	(15,867.00)	(51.4)
600110.15	LSRV PART-TIME WAGES	12,175.50	27,485.00	(15,309.50)	(55.7)
600110.20	VOCATIONAL PART TIME WAGES	3,987.50	17,125.00	(13,137.50)	(76.7)
600110.35	HEALTH SCIENCES PART-TIME WAGES	11,915.54	36,916.00	(25,000.46)	(67.7)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	445.50	4,000.00	(3,554.50)	(88.9)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	2,320.00	13,000.00	(10,680.00)	(82.2)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	19,293.73	99,900.00	(80,606.27)	(80.7)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	27,349.08	66,600.00	(39,250.92)	(58.9)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	60,636.12	233,100.00	(172,463.88)	(74.0)
600220.10	GENERAL EMPLOYEE LTD	544.10	1,137.00	(592.90)	(52.1)
600220.15	LSRV EMPLOYEE LTD	610.38	1,225.00	(614.62)	(50.2)
600220.20	VOCATIONAL EMPLOYEE LTD	2,820.18	6,337.00	(3,516.82)	(55.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	6,981.87	16,931.00	(9,949.13)	(58.8)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	4,634.99	9,561.00	(4,926.01)	(51.5)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	18,477.53	38,711.00	(20,233.47)	(52.3)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	911.53	2,824.00	(1,912.47)	(67.7)
600400.10	GEN WORKER'S COMPENSATION	1,326.15	3,165.00	(1,838.85)	(58.1)
600400.15	LSRV WORKER'S COMPENSATION	846.74	1,787.00	(940.26)	(52.6)
600400.20	VOC WORKER'S COMPENSATION	3,416.33	7,236.00	(3,819.67)	(52.8)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	166.64	528.00	(361.36)	(68.4)
600500.10	GEN WYOMING RETIREMENT	15,148.84	33,079.00	(17,930.16)	(54.2)
600500.15	LSRV WYOMING RETIREMENT	10,095.39	20,494.00	(10,398.61)	(50.7)
600500.20	VOC WYOMING RETIREMENT	40,585.92	84,923.00	(44,337.08)	(52.2)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,421.89	6,412.00	(3,990.11)	(62.2)
800100.10	GENERAL MARKETING	8,409.77	18,800.00	(10,390.23)	(55.3)
800100.15	LSRV MARKETING	1,574.10	6,000.00	(4,425.90)	(73.8)
800100.20	VOCATIONAL MARKETING	9,786.57	19,200.00	(9,413.43)	(49.0)
800110.10	GENERAL PRINTING	1,421.53	3,500.00	(2,078.47)	(59.4)
800110.15	LSRV PRINTING	311.61	2,500.00	(2,188.39)	(87.5)
800110.20	VOCATIONAL PRINTING EXPENSE	2,222.79	5,500.00	(3,277.21)	(59.6)
800200.10	GENERAL OFFICE SUPPLIES	803.30	2,300.00	(1,496.70)	(65.1)
800200.15	LSRV OFFICE SUPPLIES	388.16	500.00	(111.84)	(22.4)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,415.70	3,000.00	(1,584.30)	(52.8)
800210.10	GENERAL POSTAGE AND FREIGHT	80.00	300.00	(220.00)	(73.3)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	1,450.00	(1,450.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	259.80	850.00	(590.20)	(69.4)
800300.15	LSRV UTILITIES	3,761.23	13,300.00	(9,538.77)	(71.7)
800300.20	VOCATIONAL-UTILITIES	389.70	1,300.00	(910.30)	(70.0)
800310.10	GENERAL TELECOMMUNICATIONS	7,319.26	16,800.00	(9,480.74)	(56.4)
800310.15	LSRV TELECOMMUNICATIONS	1,983.32	4,900.00	(2,916.68)	(59.5)
800310.20	VOC TELECOMMUNICATIONS	10,978.98	25,700.00	(14,721.02)	(57.3)
800410.10	GEN COPY MACHINE LEASE/MAINT.	649.56	1,600.00	(950.44)	(59.4)
800410.15	LSRV COPY MACHINE LEASE	1,287.60	2,600.00	(1,312.40)	(50.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	974.34	2,400.00	(1,425.66)	(59.4)
800420.10	GENERAL POSTAGE METER RENT	215.02	500.00	(284.98)	(57.0)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	322.52	700.00	(377.48)	(53.9)
800500.10	GENERAL TRAVEL/MEALS	1,517.63	9,750.00	(8,232.37)	(84.4)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,013.11	9,850.00	(6,836.89)	(69.4)
800510.10	GENERAL STAFF DEVELOPMENT	1,549.80	11,225.00	(9,675.20)	(86.2)
800510.15	LSRV STAFF DEVELOPMENT	400.00	4,000.00	(3,600.00)	(90.0)
800510.20	VOC STAFF DEVELOPMENT	1,399.54	12,700.00	(11,300.46)	(89.0)
800520.10	GENERAL VEHICLE EXPENSE	135.41	26,000.00	(25,864.59)	(99.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	130.76	41,000.00	(40,869.24)	(99.7)
800600.10	GENERAL INSURANCE	10,366.40	21,000.00	(10,633.60)	(50.6)
800600.20	VOCATIONAL INSURANCE	15,552.60	32,000.00	(16,447.40)	(51.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	420.00	2,300.00	(1,880.00)	(81.7)
800720.10	GENERAL BUILDING SUPPLIES	108.90	1,600.00	(1,491.10)	(93.2)
800720.15	LSRV BLDG/CLEANING SUPPLIES	75.48	1,000.00	(924.52)	(92.5)
800720.20	VOC BUIDLING SUPPLIES	153.61	2,400.00	(2,246.39)	(93.6)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	8,400.00	(8,400.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	246.78	23,500.00	(23,253.22)	(98.9)
800730.20	VOCATIONAL BUILDING MAINTENANCE	2,019.50	11,200.00	(9,180.50)	(82.0)
800800.10	GEN PROFESSIONAL SERVICES	0.00	400.00	(400.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	600.00	(600.00)	(100.0)
800810.10	GENERAL BANK FEES	1,121.19	3,500.00	(2,378.81)	(68.0)
800820.10	GENERAL LEGAL SERVICES	242.60	4,000.00	(3,757.40)	(93.9)
800820.20	VOCATIONAL LEGAL FEES	313.50	6,000.00	(5,686.50)	(94.8)
800830.10	GENERAL DUES AND FEES	20.00	715.00	(695.00)	(97.2)
800830.20	VOCATIONAL DUES AND FEES	1,155.00	3,660.00	(2,505.00)	(68.4)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	1,020.00	(840.00)	(82.4)
800840.10	GEN MISCELLANEOUS EXPENSES	0.00	400.00	(400.00)	(100.0)
800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
Total General & Administrative Expenses		\$ 720,268.61	\$ 1,913,917.00	\$ (1,193,648.39)	(62.3)

	Total Expenses	\$ 803,864.05	\$ 2,507,313.00	\$ (1,703,448.95)	(67.9)
	GENERAL CASH CARRY-OVER BUDGET	313,718.64	227,445.00	86,273.64	
	VOCATIONAL CASH CARRY-OVER BUDGET	14,137.67	204,020.00	(189,882.33)	
	GENERAL FUND RESERVE BUDGET	50,000.00	50,000.00	0.00	
	GEN CASH RESERVE BUDGET	264,600.00	264,600.00	0.00	
	VOC CASH RESERVE BUDGET	454,700.00	454,700.00	0.00	
	GEN DUAL ENROLLMENT RESERVE BUDGET	40,000.00	40,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	5,000.00	5,000.00	0.00	
	Total Expenses, Cash & Reserves	\$1,946,020.36	\$3,753,078.00	\$(1,807,057.64)	
	Net Income (Loss)	\$(2,925.62)	\$0.00	\$(2,925.62)	