

CCBOCHES BOARD MEETING

1/26/2023

Move to Approve

ACCOUNTS PAYABLE	January 26, 2023	\$ 50,967.42
PAYROLL	January 20, 2023	\$ 46,177.30

CCHEC GENERAL FUND BALANCE

12/31/2022

GENERAL FUND BALANCE 12/1/2022 **\$ 389,434.32**

Revenue	December 31, 2022	\$ 178,374.89
Expenses	December 31, 2022	\$ (94,220.07)

GENERAL FUND BALANCE 12/31/2022 **\$ 473,589.14**

WGIF General Cash	\$ (219,837.61)
WGIF General Potential Reserves	\$ (114,571.61)
General Cash Reserve	\$ -
General Dual Enrollment Reserve	\$ (20,000.00)
Accounts Receivable	\$ (24,345.93)
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 921.22
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 219.57
Wyoming Retirement System Payable	\$ 346.92

GENERAL CASH ON HAND 12/31/2022 **\$ 96,221.70**

VOCATIONAL FUND BALANCE

12/31/2022

VOCATIONAL FUND BALANCE 12/1/2022 **\$ 408,819.28**

Revenue	December 31, 2022	\$ 74,321.44
Expenses	December 31, 2022	\$ (74,893.34)

VOCATIONAL FUND BALANCE 12/31/2022 **\$ 408,247.38**

WGIF Vocational Cash	\$ (4,998.71)
WGIF Vocational Potential Reserves	\$ (174,700.84)
Vocational Cash Reserve	\$ (130,000.00)
Vocational Fund Reserve	\$ -
Vocational Dual Enrollment Reserve	\$ (2,500.00)
Accounts Receivable	\$ (975.00)
Worker's Compensation Payable	\$ 1,381.83

VOCATIONAL CASH ON HAND 12/31/2022 **\$ 96,454.66**

TOTAL CASH ON HAND 12/31/2022 **\$ 192,676.36**

CYMA ACCOUNT 100000.00 12/31/2022 **\$ 192,676.36**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 12/1/2022 through 12/31/2022

Revenues

GEN/TAX CARBON COUNTY	\$150,957.76	84.6%
GEN SW COUNTY TAXES	5.44	0.0
GENERAL TUITION NON-CREDIT	1,250.00	0.7
LSRV NON-CREDIT TUITION	155.00	0.1
ALC TESTING	291.61	0.2
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	21,679.37	12.2
CCSD#1 LSRVHS DUAL TUTION SUBSIDY	2,666.56	1.5
GENERAL OTHER RECEIPTS	75.00	0.0
GENERAL CONTRACT SERVICES INCOME	117.74	0.1
PREVENTION - DUI PANEL	180.00	0.1
GENERAL INVESTMENT EARNINGS	996.41	0.6
Total Revenues	\$178,374.89	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	189.96	0.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,335.33	0.7
GEN ALC INSTRUCTIONAL SUPPLIES	14.91	0.0
GENERAL COMPUTER EQUIPMENT	9.54	0.0
LSRV COMPUTER EQUIPMENT	188.20	0.1
GEN SOFTWARE/UPGRADES	124.70	0.1
GENERAL HISET TESTING EXPENSE	10.75	0.0
GENERAL HISET SPONSORSHIP EXPENSE	73.00	0.0
GENERAL TESTING EXPENSE	100.00	0.1
GEN TUITION SUBSIDY/RHS & RCHS DUAL	43,762.10	24.5
LSRV TUITION SUBSIDY	5,054.50	2.8
GENERAL CONTRACT SERVICES EXPENSE	655.85	0.4
GENERAL GRANT EXPENSES	1,310.00	0.7
Total Operating Expenses	\$62,828.84	29.6%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$14,294.33	8.0%
LSRV SALARIES FULL-TIME	6,980.81	3.9
GENERAL PART-TIME WAGES	952.50	0.5
LSRV PART-TIME WAGES	1,823.00	1.0
LSRV CONTRCT WAGES/COMMUNITY ED	160.00	0.1
GEN EMPLOYEE HEALTH INSURANCE	815.38	0.5
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	2.2
GENERAL EMPLOYEE LTD	91.49	0.1
LSRV EMPLOYEE LTD	29.43	0.0
GEN FICA/MEDICARE TAX EXPENSE	1,183.34	0.7
LSRV FICA/MEDICARE TAX EXPENSE	669.19	0.4
GEN WORKER'S COMPENSATION	194.04	0.1
LSRV WORKER'S COMPENSATION	111.57	0.1
GEN WYOMING RETIREMENT	1,961.82	1.1
LSRV WYOMING RETIREMENT	1,486.14	0.8
GENERAL ADVERTISING	864.13	0.5
LSRV ADVERTISING/PRINTING	8.00	0.0
GENERAL PRINTING	315.97	0.2
LSRV PRINTING	55.09	0.0
GENERAL OFFICE SUPPLIES	1.97	0.0
LSRV UTILITIES	875.31	0.5
GENERAL TELECOMMUNICATIONS	1,214.96	0.7
LSRV TELECOMMUNICATIONS	306.62	0.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.1
LSRV COPY MACHINE LEASE	214.60	0.1
GENERAL TRAVEL/MEALS	75.00	0.0
GENERAL STAFF DEVELOPMENT	450.00	0.3
GENERAL VEHICLE EXPENSE	49.61	0.0
GENERAL INSURANCE	1,821.00	1.0
GENERAL BUILDING SUPPLIES	52.13	0.0
LSRV BLDG/CLEANING SUPPLIES	37.16	0.0
GENERAL BANK FEES	176.49	0.1
GENERAL DUES AND FEES	14.00	0.0
Total General & Administrative Expenses	\$41,391.23	23.2%

Total Expenses

\$94,220.07 **52.8%**

Net Income (Loss)

\$84,154.82 **47.2%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 12/1/2022 through 12/31/2022

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	87.3%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.3
HEALTH SCIENCES TUITION	24.00	0.0
COMMUNITY PROJECTS INCOME	50.00	0.1
VOC STUDENT PROJECTS INCOME	650.00	0.9
VOC INVESTMENT EARNINGS	1,128.26	1.5
Total Revenues	\$74,321.44	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	20.00	0.0
VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	62.94	0.1
VOC WOODS INSTRUCTIONAL SUPPLIES	195.50	0.3
VOC WELDING INSTRUCTIONAL SUPPLIES	129.90	0.2
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	290.09	0.4
VOC SOFTWARE/UPGRADES	1,161.55	1.6
VOC WELDING EQUIPMENT	309.58	0.4
VOC TUITION SUBSIDY/RHS	8,502.00	11.4
COMMUNITY PROJECTS EXPENSE	126.34	0.2
VOC WOODS STUDENTS STUDENT PROJECTS EXP	200.00	0.3
VOC AUTOMOTIVE STUDENTS PROJECTS EXP	11.57	0.0
VOCATIONAL GRANT EXPENSES	967.34	1.3
Total Operating Expenses	\$11,976.81	16.1%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	48.7%
VOCATIONAL PART TIME WAGES	1,829.00	2.5
HEALTH SCIENCES PART-TIME WAGES	882.60	1.2
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.7
VOCATIONAL EMPLOYEE LTD	453.30	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,885.29	3.9
HEALTH SCIENCES FICA/MEDICARE EXPENSE	67.52	0.1
VOC WORKER'S COMPENSATION	483.08	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	11.30	0.0
VOC WYOMING RETIREMENT	6,285.41	8.5
HEALTH SCIENCES WYOMING RETIREMENT	153.31	0.2
VOCATIONAL-ADVERTISING	1,756.23	2.4
VOCATIONAL PRINTING EXPENSE	551.29	0.7
VOCATIONAL OFFICE SUPPLIES	115.33	0.2
VOC TELECOMMUNICATIONS	1,822.42	2.5
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL VEHICLE EXPENSE	24.11	0.0
VOCATIONAL INSURANCE	2,733.00	3.7
VOC BUIDLING SUPPLIES	30.22	0.0
VOCATIONAL DUES AND FEES	21.00	0.0
Total General & Administrative Expenses	\$62,916.53	84.7%

Total Expenses

Net Income (Loss)

	\$74,893.34	100.8%
	\$(571.90)	(0.8)%

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 12/16/2022 to 1/26/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
39683	01/10/23	P	AFL001	AFLAC	\$219.57
39684	01/10/23	P	BAG001	TOWN OF BAGGS	\$58.72
39685	01/10/23	P	CAR012	CARBON COUNTY CLERK	\$15.00
39686	01/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,269.97
39687	01/10/23	P	CEN010	CENTURY LINK	\$148.59
39688	01/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39689	01/10/23	P	DOM002	DOMINION ENERGY	\$303.74
39690	01/10/23	P	FAT001	FATBEAM	\$310.00
39691	01/10/23	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39692	01/10/23	P	RAN003	RANGE	\$306.62
39693	01/10/23	P	STA002	STANDARD INSURANCE CO.	\$578.08
39694	01/10/23	P	WAI001	SADITH FIORELLA WAILES	\$125.00
39695	01/10/23	P	WAL002	WALMART	\$342.92
39696	01/10/23	P	WEB003	KAREN WEBSTER	\$26.74
39697	01/10/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$11,100.91
39698	01/10/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$235.69
39699	01/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$987.95
39700	01/10/23	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,303.00
39701	01/10/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39702	01/13/23	P	LEA008	LEADERSHIP CARBON COUNTY	\$400.00
39703	01/18/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,754.13
39704	01/26/23	P	ACT002	ACT	\$75.00
39705	01/26/23	P	AMA001	AMAZON.COM	\$522.32
39706	01/26/23	P	CAR031	CAREERSAFE	\$128.00
39707	01/26/23	P	CHR003	CHRISTENSEN, PALMER & AMBROSE	\$195.00
39708	01/26/23	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$122.59
39709	01/26/23	P	CRE003	CREST INSURANCE GROUP	\$9,890.25
39710	01/26/23	P	CUL001	CULLIGAN WATER CONDITIONING	\$148.50
39711	01/26/23	P	DAI001	DAILY TIMES	\$378.00
39712	01/26/23	P	ELA001	ELAN FINANCIAL SERVICES	\$2,598.29
39713	01/26/23	P	GUE001	GUEVARA'S SEWING	\$97.50
39714	01/26/23	P	KTG001	KTGA	\$985.00
39715	01/26/23	P	MAC001	MACPHERSON & THOMPSON	\$268.80
39716	01/26/23	P	NOR006	NORCO, INC	\$368.12
39717	01/26/23	P	RAW005	RAWLINS AUTOMOTIVE	\$367.73
39718	01/26/23	P	RAW022	RAWLINS ACE HARDWARE	\$2,255.41
39719	01/26/23	P	RPL001	R.P. LUMBER	\$181.05
39720	01/26/23	P	STA006	STAGE STOP GENERAL STORE	\$8.98
39721	01/26/23	P	ZUM001	ZUMBRENNEN ELECTRIC	\$90.00
BANK BOC REGISTER TOTAL:					\$50,967.42
GRAND TOTAL :					\$50,967.42

* 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 January 26, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$428,789.59	\$586,412.00	\$(157,622.41)	(26.9)%
500100.20	VOC/TAX CARBON COUNTY	400,383.24	879,619.00	(479,235.76)	(54.5)
500200.10	GEN SW COUNTY TAXES	43,511.63	67,758.00	(24,246.37)	(35.8)
500200.20	VOCATIONAL SW COUNTY TAXES	45,736.44	101,637.00	(55,900.56)	(55.0)
500300.10	GENERAL TUITION NON-CREDIT	9,960.00	12,000.00	(2,040.00)	(17.0)
500300.15	LSRV NON-CREDIT TUITION	12,830.00	26,500.00	(13,670.00)	(51.6)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	2,584.66	21,537.00	(18,952.34)	(88.0)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	200.00	(200.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	1,200.00	(1,200.00)	(100.0)
500310.10	ALC - TUITION	240.00	3,000.00	(2,760.00)	(92.0)
500311.10	ALC TESTING	3,074.36	5,000.00	(1,925.64)	(38.5)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	22,918.85	24,500.00	(1,581.15)	(6.5)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	2,666.56	10,000.00	(7,333.44)	(73.3)
500410.10	HiSET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	43.00	500.00	(457.00)	(91.4)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	200.00	(200.00)	(100.0)
500412.10	HiSET PRE TESTING FEE	0.00	300.00	(300.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	50.00	200.00	(150.00)	(75.0)
500426.15	LSRV ROOM RENTAL FEE	299.00	100.00	199.00	199.0
500426.20	CATEC ROOM RENTAL FEE	0.00	600.00	(600.00)	(100.0)
500430.10	GENERAL OTHER RECEIPTS	408.09	200.00	208.09	104.0
500430.15	LSRV OTHER RECEIPTS	416.35	500.00	(83.65)	(16.7)
500430.20	VOC-OTHER RECEIPTS	1,300.00	2,800.00	(1,500.00)	(53.6)
500435.20	COMMUNITY PROJECTS INCOME	1,150.00	9,500.00	(8,350.00)	(87.9)
500440.20	VOC STUDENT PROJECTS INCOME	4,296.44	10,000.00	(5,703.56)	(57.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	280.85	21,000.00	(20,719.15)	(98.7)
500451.10	PREVENTION - DUI PANEL	2,460.00	4,600.00	(2,140.00)	(46.5)
500475.10	GENERAL DONATIONS	540.00	0.00	540.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	3,565.38	6,150.00	(2,584.62)	(42.0)
500500.20	VOC INVESTMENT EARNINGS	4,429.44	9,300.00	(4,870.56)	(52.4)
500600.10	GENERAL GRANT INCOME	7,500.00	22,500.00	(15,000.00)	(66.7)
500600.15	LSRV GRANT INCOME	7,500.00	10,500.00	(3,000.00)	(28.6)
500600.20	VOCATIONAL GRANT INCOME	0.00	69,000.00	(69,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$1,034,533.88	\$1,957,113.00	\$(922,579.12)	(47.1)
500800.10	GENERAL CASH CARRY-OVER BUDGET	324,810.00	324,810.00	0.00	
500800.20	VOCATIONAL CASH CARRY-OVER BUDGET	254,416.00	254,416.00	0.00	
500901.20	VOCATIONAL CASH RESERVE BUDGET	130,000.00	130,000.00	0.00	
500902.10	GEN DUAL ENROLLMENT RESERVE BUDGET	20,000.00	20,000.00	0.00	
500902.20	VOC DUAL ENROLLMENT RESERVE BUDGET	2,500.00	2,500.00	0.00	
Total Revenues		\$ 1,766,259.88	\$ 2,688,839.00	\$(922,579.12)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	92.48	1,200.00	(1,107.52)	(92.3)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	4,791.03	10,000.00	(5,208.97)	(52.1)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,562.61	8,715.00	(7,152.39)	(82.1)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	8,604.79	9,950.00	(1,345.21)	(13.5)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	62.94	4,000.00	(3,937.06)	(98.4)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	160.73	7,149.00	(6,988.27)	(97.8)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	11,473.00	15,000.00	(3,527.00)	(23.5)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	7,507.38	13,000.00	(5,492.62)	(42.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,450.17	2,700.00	(1,249.83)	(46.3)
700200.10	GENERAL EQUIPMENT	0.00	6,000.00	(6,000.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)

700200.20	VOCATIONAL-EQUIPMENT	0.00	9,100.00	(9,100.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	924.87	7,160.00	(6,235.13)	(87.1)
700210.15	LSRV COMPUTER EQUIPMENT	1,054.69	8,010.00	(6,955.31)	(86.8)
700210.20	VOC COMPUTER EQUIPMENT	1,643.19	6,070.00	(4,426.81)	(72.9)
700211.10	GEN SOFTWARE/UPGRADES	8,226.40	14,370.00	(6,143.60)	(42.8)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	13,498.07	21,135.00	(7,636.93)	(36.1)
700235.20	VOC WOODS EQUIPMENT	1,466.56	3,000.00	(1,533.44)	(51.1)
700280.20	VOC WELDING EQUIPMENT	620.01	3,000.00	(2,379.99)	(79.3)
700290.20	VOC AUTOMOTIVE EQUIPMENT	2,191.52	3,000.00	(808.48)	(26.9)
700300.15	LSRV-ALC/GED EXPENSE	0.00	700.00	(700.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	191.25	750.00	(558.75)	(74.5)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	426.75	5,000.00	(4,573.25)	(91.5)
700311.10	GENERAL TESTING EXPENSE	1,460.00	5,000.00	(3,540.00)	(70.8)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	52,585.16	81,000.00	(28,414.84)	(35.1)
700330.15	LSRV TUITION SUBSIDY	6,148.99	25,000.00	(18,851.01)	(75.4)
700330.20	VOC TUITION SUBSIDY/RHS	10,291.80	30,000.00	(19,708.20)	(65.7)
700350.10	GENERAL SCHOLARSHIPS	0.00	200.00	(200.00)	(100.0)
700370.10	HISET BOARD SCHOLARSHIPS	0.00	1,500.00	(1,500.00)	(100.0)
700435.20	COMMUNITY PROJECTS EXPENSE	2,637.68	9,500.00	(6,862.32)	(72.2)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	4,138.46	21,000.00	(16,861.54)	(80.3)
700451.10	PREVENTION - DUI PANEL	13.99	2,500.00	(2,486.01)	(99.4)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENTS STUDENT PROJECTS EXP	200.00	4,000.00	(3,800.00)	(95.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,000.00	(1,000.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	772.90	5,000.00	(4,227.10)	(84.5)
700600.10	GENERAL GRANT EXPENSES	1,819.06	22,500.00	(20,680.94)	(91.9)
700600.15	LSRV GRANT EXPENSES	2,097.98	15,041.00	(12,943.02)	(86.1)
700600.20	VOCATIONAL GRANT EXPENSES	2,097.31	69,000.00	(66,902.69)	(97.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$150,333.77	\$463,781.00	\$(313,447.23)	(67.6)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	82,311.37	141,404.00	(59,092.63)	(41.8)
600100.15	LSRV SALARIES FULL-TIME	48,025.31	110,920.00	(62,894.69)	(56.7)
600100.20	VOC SALARIES-FULL TIME	259,332.19	464,725.00	(205,392.81)	(44.2)
600110.10	GENERAL PART-TIME WAGES	4,740.00	30,875.00	(26,135.00)	(84.6)
600110.15	LSRV PART-TIME WAGES	11,385.50	34,981.00	(23,595.50)	(67.5)
600110.20	VOCATIONAL PART TIME WAGES	3,938.00	15,438.00	(11,500.00)	(74.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	8,219.60	33,345.00	(25,125.40)	(75.3)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	140.00	4,000.00	(3,860.00)	(96.5)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,915.00	12,000.00	(10,085.00)	(84.0)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600130.15	LSRV OVERTIME	93.75	94.00	(0.25)	(0.3)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	5,707.66	38,734.00	(33,026.34)	(85.3)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	24,819.59	47,975.00	(23,155.41)	(48.3)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	48,454.54	127,534.00	(79,079.46)	(62.0)
600220.10	GENERAL EMPLOYEE LTD	592.70	1,087.00	(494.30)	(45.5)
600220.15	LSRV EMPLOYEE LTD	(38.06)	1,575.00	(1,613.06)	(102.4)
600220.20	VOCATIONAL EMPLOYEE LTD	3,287.04	7,097.00	(3,809.96)	(53.7)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	6,787.43	13,333.00	(6,545.57)	(49.1)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	4,513.48	11,169.00	(6,655.52)	(59.6)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	19,981.83	36,886.00	(16,904.17)	(45.8)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	628.80	2,551.00	(1,922.20)	(75.4)
600400.10	GEN WORKER'S COMPENSATION	1,122.16	2,230.00	(1,107.84)	(49.7)
600400.15	LSRV WORKER'S COMPENSATION	658.13	1,868.00	(1,209.87)	(64.8)
600400.20	VOC WORKER'S COMPENSATION	3,346.04	6,172.00	(2,825.96)	(45.8)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	105.21	427.00	(321.79)	(75.4)
600500.10	GEN WYOMING RETIREMENT	13,852.15	24,909.00	(11,056.85)	(44.4)
600500.15	LSRV WYOMING RETIREMENT	9,720.27	22,407.00	(12,686.73)	(56.6)
600500.20	VOC WYOMING RETIREMENT	45,229.46	81,958.00	(36,728.54)	(44.8)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,427.76	5,792.00	(4,364.24)	(75.3)

800100.10	GENERAL ADVERTISING	8,495.62	18,130.00	(9,634.38)	(53.1)
800100.15	LSRV ADVERTISING/PRINTING	3,634.04	5,250.00	(1,615.96)	(30.8)
800100.20	VOCATIONAL-ADVERTISING	13,207.18	23,450.00	(10,242.82)	(43.7)
800110.10	GENERAL PRINTING	902.09	3,500.00	(2,597.91)	(74.2)
800110.15	LSRV PRINTING	892.13	2,500.00	(1,607.87)	(64.3)
800110.20	VOCATIONAL PRINTING EXPENSE	1,407.94	5,500.00	(4,092.06)	(74.4)
800200.10	GENERAL OFFICE SUPPLIES	387.27	2,500.00	(2,112.73)	(84.5)
800200.15	LSRV OFFICE SUPPLIES	152.64	500.00	(347.36)	(69.5)
800200.20	VOCATIONAL OFFICE SUPPLIES	968.72	3,300.00	(2,331.28)	(70.6)
800210.10	GENERAL POSTAGE AND FREIGHT	80.00	350.00	(270.00)	(77.1)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	250.00	(250.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	158.40	300.00	(141.60)	(47.2)
800300.15	LSRV UTILITIES	4,845.73	8,500.00	(3,654.27)	(43.0)
800300.20	VOCATIONAL-UTILITIES	237.60	400.00	(162.40)	(40.6)
800310.10	GENERAL TELECOMMUNICATIONS	8,346.63	15,500.00	(7,153.37)	(46.2)
800310.15	LSRV TELECOMMUNICATIONS	2,251.51	4,500.00	(2,248.49)	(50.0)
800310.20	VOC TELECOMMUNICATIONS	12,520.17	23,150.00	(10,629.83)	(45.9)
800410.10	GEN COPY MACHINE LEASE/MAINT.	757.82	1,600.00	(842.18)	(52.6)
800410.15	LSRV COPY MACHINE LEASE	1,502.20	2,600.00	(1,097.80)	(42.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,136.73	2,400.00	(1,263.27)	(52.6)
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	1,441.30	2,050.00	(608.70)	(29.7)
800500.15	LSRV TRAVEL/MEALS	646.68	650.00	(3.32)	(0.5)
800500.20	VOCATIONAL TRAVEL/MEALS	770.35	5,950.00	(5,179.65)	(87.1)
800510.10	GENERAL STAFF DEVELOPMENT	1,284.00	7,300.00	(6,016.00)	(82.4)
800510.15	LSRV STAFF DEVELOPMENT	795.00	1,850.00	(1,055.00)	(57.0)
800510.20	VOC STAFF DEVELOPMENT	419.82	7,350.00	(6,930.18)	(94.3)
800520.10	GENERAL VEHICLE EXPENSE	395.75	2,000.00	(1,604.25)	(80.2)
800520.20	VOCATIONAL VEHICLE EXPENSE	228.19	5,000.00	(4,771.81)	(95.4)
800600.10	GENERAL INSURANCE	13,453.50	19,500.00	(6,046.50)	(31.0)
800600.20	VOCATIONAL INSURANCE	20,181.75	28,500.00	(8,318.25)	(29.2)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	360.00	1,800.00	(1,440.00)	(80.0)
800720.10	GENERAL BUILDING SUPPLIES	315.47	850.00	(534.53)	(62.9)
800720.15	LSRV BLDG/CLEANING SUPPLIES	550.32	1,000.00	(449.68)	(45.0)
800720.20	VOC BUIDLING SUPPLIES	164.18	1,275.00	(1,110.82)	(87.1)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,841.17	3,500.00	(1,658.83)	(47.4)
800730.20	VOCATIONAL BUILDING MAINTENANCE	140.00	6,800.00	(6,660.00)	(97.9)
800800.10	GEN PROFESSIONAL SERVICES	78.00	200.00	(122.00)	(61.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	117.00	300.00	(183.00)	(61.0)
800810.10	GENERAL BANK FEES	1,774.60	2,500.00	(725.40)	(29.0)
800820.10	GENERAL LEGAL SERVICES	221.76	4,000.00	(3,778.24)	(94.5)
800820.20	VOCATIONAL LEGAL FEES	601.44	6,000.00	(5,398.56)	(90.0)
800830.10	GENERAL DUES AND FEES	34.00	915.00	(881.00)	(96.3)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	947.00	3,660.00	(2,713.00)	(74.1)
800830.35	HEALTH SCIENCES DUES AND FEES	230.00	800.00	(570.00)	(71.3)
800900.15	LSRV CAPITAL EXPENSES	0.00	5,000.00	(5,000.00)	(100.0)
	Total General & Administrative Expenses	\$ 719,830.15	\$ 1,532,016.00	\$ (812,185.85)	(53.0)
	Total Expenses	\$ 870,163.92	\$ 1,995,797.00	\$ (1,125,633.08)	(56.4)
900800.10	GENERAL CASH CARRY-OVER BUDGET	542,307.58	185,375.00	356,932.58	
900800.20	VOCATIONAL CASH CARRY-OVER BUDGET	212,586.78	65,894.00	146,692.78	
900901.10	GEN CASH RESERVE BUDGET	0.00	114,572.00	(114,572.00)	
900901.20	VOC CASH RESERVE BUDGET	130,000.00	304,701.00	(174,701.00)	
900902.10	GEN DUAL ENROLLMENT RESERVE BUDGET	20,000.00	20,000.00	0.00	
900902.20	VOC DUAL ENROLLMENT RESERVE BUDGET	2,500.00	2,500.00	0.00	
	Total Expenses, Cash & Reserves	\$1,777,558.28	\$2,688,839.00	\$ (911,280.72)	
	Net Income (Loss)	\$(11,298.40)	\$0.00	\$(11,298.40)	