

CCBOCHES BOARD MEETING

6/23/2022

Move to Approve

ACCOUNTS PAYABLE	June 23, 2022	\$ 91,862.32
PAYROLL	June 17, 2022	\$ 48,863.35

CCHEC GENERAL FUND BALANCE
5/31/2022

GENERAL FUND BALANCE 5/1/2022 \$ 266,585.18

Revenue	May 31, 2022	\$ 51,921.43
Expenses	May 31, 2022	\$ (50,436.00)
General Funds to Vocatonal Funds		

GENERAL FUND BALANCE 5/31/2022 \$ 268,070.61

WGIF General Cash	\$ (116,134.73)
WGIF General Potential Reserves	\$ (114,571.61)
General Cash Reserve	\$ -
Accounts Receivable	\$ (19,424.73)
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 649.54
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 330.07
Wyoming Retirement System Payable	\$ 369.12
GENERAL CASH ON HAND 5/31/2022	\$ 19,188.27

VOCATIONAL FUND BALANCE
5/31/2022

VOCATIONAL FUND BALANCE 5/1/2021 \$ 344,842.71

Revenue	May 31, 2022	\$ 56,530.68
Expenses	May 31, 2022	\$ (86,269.58)
Vocational Funds from General Funds		

VOCATIONAL FUND BALANCE 5/31/2022 \$ 315,103.81

WGIF Vocational Cash	\$ (392.80)
WGIF Vocational Potential Reserves	\$ (174,700.84)
Cash Reserve	\$ (130,000.00)
Fund Reserve	\$ -
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 974.32
VOCATIONAL CASH ON HAND 5/31/2022	\$ 10,984.49

TOTAL CASH ON HAND 5/31/2022 \$ 30,172.76

CYMA ACCOUNT 100000.00 5/31/2022 \$ 30,172.76

Carbon County Higher Education Center

6/1/22

Income Statement

For the period(s) of 5/1/2022 through 5/31/2022

Segment 2: (10) GENERAL - (15) LSRV

Revenues

GEN/TAX CARBON COUNTY	\$18,224.42	35.1%
GEN SW COUNTY TAXES	8,267.05	15.9
GENERAL TUITION NON-CREDIT	1,254.00	2.4
LSRV NON-CREDIT TUITION	4,078.00	7.9
CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	15,518.31	29.9
CCSD#1 LSRVHS DUAL TUTION SUBSIDY	3,816.42	7.4
LSRV OTHER RECEIPTS	141.40	0.3
GENERAL INVESTMENT EARNINGS	121.83	0.2
LSRV GRANT INCOME	500.00	1.0
Total Revenues	\$51,921.43	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	1,442.37	2.8
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	507.50	1.0
GEN ALC INSTRUCTIONAL SUPPLIES	1,500.00	2.9
GENERAL COMPUTER EQUIPMENT	220.00	0.4
GEN SOFTWARE/UPGRADES	343.63	0.7
GENERAL HiSET SPONSORSHIP EXPENSE	180.00	0.3
GENERAL CONTRACT SERVICES EXPENSE	885.26	1.7
GENERAL GRANT EXPENSES	3,597.56	6.9
Total Operating Expenses	\$8,676.32	16.7%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$9,733.34	18.7%
LSRV SALARIES FULL-TIME	8,630.84	16.6
LSRV PART-TIME WAGES	1,560.50	3.0
GEN EMPLOYEE HEALTH INSURANCE	688.64	1.3
LSRV EMPLOYEE HEALTH INSURANCE	3,557.71	6.9
GENERAL EMPLOYEE LTD	117.95	0.2
LSRV EMPLOYEE LTD	123.16	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,267.82	2.4
LSRV FICA/MEDICARE TAX EXPENSE	766.88	1.5
GEN WORKER'S COMPENSATION	225.91	0.4
LSRV WORKER'S COMPENSATION	122.56	0.2
GEN WYOMING RETIREMENT	2,812.00	5.4
LSRV WYOMING RETIREMENT	1,499.17	2.9
GENERAL ADVERTISING	1,952.31	3.8
LSRV ADVERTISING/PRINTING	75.00	0.1
GENERAL PRINTING	106.77	0.2
LSRV PRINTING	68.89	0.1
GENERAL OFFICE SUPPLIES	23.96	0.0
GENERAL UTILITIES	74.99	0.1
LSRV UTILITIES	890.92	1.7
GENERAL TELECOMMUNICATIONS	1,136.47	2.2
LSRV TELECOMMUNICATIONS	358.13	0.7
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.4
GENERAL POSTAGE METER RENT	107.51	0.2
LSRV TRAVEL/MEALS	175.50	0.3
GENERAL STAFF DEVELOPMENT	1,000.00	1.9
GENERAL VEHICLE EXPENSE	143.09	0.3
GENERAL INSURANCE	3,720.30	7.2
GENERAL BUILDING SUPPLIES	37.20	0.1
LSRV BLDG/CLEANING SUPPLIES	75.64	0.1
GENERAL BANK FEES	170.30	0.3
GENERAL LEGAL SERVICES	213.36	0.4
Total General & Administrative Expenses	\$41,759.68	80.4%

Total Expenses

\$50,436.00 **97.1%**

Net Income (Loss)

\$1,485.43 **2.9%**

Carbon County Higher Education Center

6/1/22
9:00:20 AM

Income Statement

For the period(s) of 5/1/2022 through 5/31/2022
Segment 2: (20) VOCATIONAL - (35) HEALTH SCIENCES

Revenues

VOC/TAX CARBON COUNTY	\$46,348.08	82.0%
VOCATIONAL SW COUNTY TAXES	4,644.21	8.2
HEALTH SCIENCES TUITION	1,007.82	1.8
VOC INVESTMENT EARNINGS	161.57	0.3
VOCATIONAL GRANT INCOME	4,369.00	7.7
Total Revenues	\$56,530.68	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	250.00	0.4
VOC WOODS INSTRUCTIONAL SUPPLIES	244.13	0.4
VOC WELDING INSTRUCTIONAL SUPPLIES	449.27	0.8
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	278.59	0.5
VOC COMPUTER EQUIPMENT	1,576.02	2.8
VOC SOFTWARE/UPGRADES	515.66	0.9
VOC WOODS EQUIPMENT	9.99	0.0
VOC WELDING EQUIPMENT	7,784.95	13.8
COMMUNITY PROJECTS EXPENSE	706.07	1.2
Total Operating Expenses	\$11,814.68	20.9%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$37,313.56	66.0%
VOCATIONAL PART TIME WAGES	776.00	1.4
HEALTH SCIENCES PART-TIME WAGES	4,708.00	8.3
VOC EMPLOYEE HEALTH INSURANCE	8,488.81	15.0
VOCATIONAL EMPLOYEE LTD	482.69	0.9
VOC FICA/MEDICARE TAX EXPENSE	2,384.77	4.2
HEALTH SCIENCES FICA/MEDICARE EXPENSE	360.17	0.6
VOC WORKER'S COMPENSATION	417.92	0.7
HEALTH SCIENCES WORKER'S COMPENSATION	64.03	0.1
VOC WYOMING RETIREMENT	5,286.69	9.4
HEALTH SCIENCES WYOMING RETIREMENT	817.78	1.4
VOCATIONAL-ADVERTISING	2,089.92	3.7
VOCATIONAL PRINTING EXPENSE	160.16	0.3
VOCATIONAL OFFICE SUPPLIES	42.57	0.1
VOCATIONAL-UTILITIES	112.48	0.2
VOC TELECOMMUNICATIONS	1,704.72	3.0
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.3
VOCATIONAL TRAVEL/MEALS	260.55	0.5
VOC STAFF DEVELOPMENT	2,000.00	3.5
VOCATIONAL VEHICLE EXPENSE	68.63	0.1
VOCATIONAL INSURANCE	5,580.45	9.9
VOC BUILDING SUPPLIES	215.79	0.4
VOCATIONAL BUILDING MAINTENANCE	140.52	0.2
VOCATIONAL LEGAL FEES	320.04	0.6
VOCATIONAL DUES AND FEES	335.00	0.6
Total General & Administrative Expenses	\$74,454.90	131.7%
Total Expenses	\$86,269.58	152.6%
Net Income (Loss)	\$(29,738.90)	(52.6)%

Carbon County Higher Education Center

AP Check Register (Current by Bank)
Check Dates: 5/27/2022 to 6/23/2022

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE						
39150	06/09/22	V	6/9/22	MIK003	RYANNE MIKESELL	(\$234.03)
* 39167	06/07/22	V	6/7/22	CIT001	KING SOOPERS CUSTOMER CHARGES	(\$75.64)
* 39212	06/09/22	P		AFL001	AFLAC	\$330.07
39213	06/09/22	P		ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,321.09
39214	06/09/22	P		CEN009	CENTURY LINK BUSINESS SERVICES	\$2,281.93
39215	06/09/22	P		CEN011	CENTURYLINK	\$115.50
39216	06/09/22	P		CIT001	KING SOOPERS CUSTOMER CHARGES	\$75.64
39216	06/09/22	V	6/9/22	CIT001	KING SOOPERS CUSTOMER CHARGES	(\$75.64)
39217	06/09/22	P		COR005	ROBERTA CORSON	\$94.89
39218	06/09/22	P		CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39219	06/09/22	P		DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39220	06/09/22	P		DOM002	DOMINION ENERGY	\$105.46
39221	06/09/22	P		FAT001	FATBEAM	\$310.00
39222	06/09/22	P		GRE012	GREAT-WEST TRUST COMPANY, LLC	\$400.00
39223	06/09/22	P		MIK003	RYANNE MIKESELL	\$552.55
39224	06/09/22	P		RAN003	RANGE	\$358.13
39225	06/09/22	P		RHS003	RHS CHEERLEADERS	\$30.00
39226	06/09/22	P		STA002	STANDARD INSURANCE CO.	\$656.20
39227	06/09/22	P		WAL002	WALMART	\$563.25
39228	06/09/22	P		WYO003	WYOMING RETIREMENT SYSTEM	\$10,927.70
39229	06/09/22	P		WYO024	WYOMING DEPT OF TRANSPORTATION	\$24.00
39230	06/09/22	P		XER001	XEROX FINANCIAL SERVICES	\$485.25
39231	06/09/22	P		XES001	XESI DOCUMENT SOLUTIONS	\$406.46
39232	06/09/22	P		YAM001	YAMPA VALLEY ELECTRIC	\$500.02
* 39234	06/09/22	P		BOM001	BOMGAARS SUPPLY	\$95.23
39235	06/09/22	P		NOR009	NORTHPARK TRANSPORTATION	\$136.24
39235	06/09/22	V	6/9/22	NOR009	NORTHPARK TRANSPORTATION	(\$136.24)
39236	06/09/22	P		BAG001	TOWN OF BAGGS	\$57.65
39237	06/08/22	P		NOR009	NORTHPARK TRANSPORTATION	\$136.24
39238	06/09/22	P		CEN010	CENTURY LINK	\$132.42
39239	06/13/22	P		PRO001	PROMETRIC, INC.	\$115.00
39240	06/23/22	P		AMA001	AMAZON.COM	\$516.77
39241	06/23/22	P		API001	API SYSTEMS INTEGRATORS	\$282.00
39242	06/23/22	P		CAR005	CARBON COUNTY FAIR BOARD	\$100.00
39243	06/23/22	P		CAR005	CARBON COUNTY FAIR BOARD	\$25.00
39244	06/23/22	P		CDW001	CDW GOVERNMENT, INC.	\$745.68
39245	06/23/22	P		CIT001	KING SOOPERS CUSTOMER CHARGES	\$18.47
39246	06/23/22	P		DAI001	DAILY TIMES	\$389.00
39247	06/23/22	P		DEC001	TONI DECKLEVER, INC.	\$145.00
39248	06/23/22	P		EAG001	EAGLE UNIFORM & SUPPLY CO.	\$66.87
39249	06/23/22	P		ELA001	ELAN FINANCIAL SERVICES	\$3,374.87
39250	06/23/22	V	6/23/22	ELA001		
39251	06/23/22	P		GUE001	GUEVARA'S SEWING	\$260.00
39252	06/23/22	P		KAI003	DON KAISER	\$120.00
39253	06/23/22	P		KTG001	KTGA	\$105.00
39254	06/23/22	P		MJK001	MJK SALES & FEED INC	\$133.26
39255	06/23/22	P		NOR006	NORCO, INC	\$336.16
39256	06/23/22	P		RAW022	RAWLINS ACE HARDWARE	\$277.82
39257	06/23/22	P		RPL001	R.P. LUMBER	\$195.25
39258	06/23/22	P		SAF004	SAFE SITTER, INC	\$202.00
39259	06/23/22	P		STA006	STAGE STOP GENERAL STORE	\$25.79
39260	06/23/22	P		STI001	STINKER STORES INC. FOR AR	\$85.64
39261	06/23/22	P		WWC002	WWCC BOOKSTORE	\$159.13
39262	06/23/22	P		WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$52,444.10
* 3916701	06/09/22	M		CIT001	KING SOOPERS CUSTOMER CHARGES	\$75.64

BANK BOC REGISTER TOTAL: \$91,862.32GRAND TOTAL : \$91,862.32

* 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 June 23, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$559,233.00	\$518,190.00	\$41,043.00	7.9%
500100.20	VOC/TAX CARBON COUNTY	707,162.57	777,285.00	(70,122.43)	(9.0)
500200.10	GEN SW COUNTY TAXES	29,354.17	41,282.00	(11,927.83)	(28.9)
500200.20	VOCATIONAL SW COUNTY TAXES	51,086.31	61,923.00	(10,836.69)	(17.5)
500300.10	GENERAL TUITION NON-CREDIT	10,605.50	9,850.00	755.50	7.7
500300.15	LSRV NON-CREDIT TUITION	22,602.75	26,025.00	(3,422.25)	(13.1)
500300.20	VOCATIONAL TUITION	975.00	2,500.00	(1,525.00)	(61.0)
500300.35	HEALTH SCIENCES TUITION	12,253.82	21,537.00	(9,283.18)	(43.1)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	220.00	400.00	(180.00)	(45.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	2,560.00	2,580.00	(20.00)	(0.8)
500310.10	ALC - TUITION	95.00	3,000.00	(2,905.00)	(96.8)
500311.10	ALC TESTING	544.38	5,000.00	(4,455.62)	(89.1)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	25,237.21	61,000.00	(35,762.79)	(58.6)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	6,357.48	15,500.00	(9,142.52)	(59.0)
500410.10	HiSET SPONSORSHIP	1,000.00	5,000.00	(4,000.00)	(80.0)
500411.10	HiSET/GED TESTING FEE	100.25	500.00	(399.75)	(80.0)
500411.15	LSRV HISET/GED TESTING FEE	15.00	200.00	(185.00)	(92.5)
500412.10	HiSET PRE TESTING FEE	0.00	300.00	(300.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	325.00	325.00	0.00	0.0
500426.15	LSRV ROOM RENTAL FEE	20.00	100.00	(80.00)	(80.0)
500426.20	CATEC ROOM RENTAL FEE	50.00	50.00	0.00	0.0
500430.10	GENERAL OTHER RECEIPTS	2.00	675.00	(673.00)	(99.7)
500430.15	LSRV OTHER RECEIPTS	976.28	875.00	101.28	11.6
500430.20	VOC-OTHER RECEIPTS	566.50	3,350.00	(2,783.50)	(83.1)
500435.20	COMMUNITY PROJECTS INCOME	7,326.49	9,500.00	(2,173.51)	(22.9)
500450.10	GENERAL CONTRACT SERVICES INCOME	20,000.00	24,000.00	(4,000.00)	(16.7)
500475.10	GENERAL DONATIONS	10,000.00	10,000.00	0.00	0.0
500475.15	LSRV DONATIONS	7,100.00	7,100.00	0.00	0.0
500475.20	VOCATIONAL DONATIONS	24,000.00	24,000.00	0.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	255.09	150.00	105.09	70.1
500500.20	VOC INVESTMENT EARNINGS	365.59	300.00	65.59	21.9
500600.10	GENERAL GRANT INCOME	4,445.55	13,150.00	(8,704.45)	(66.2)
500600.15	LSRV GRANT INCOME	500.00	3,500.00	(3,000.00)	(85.7)
500600.20	VOCATIONAL GRANT INCOME	4,369.00	4,500.00	(131.00)	(2.9)
500610.10	WWCC CONTRACTED SERVICES	36,800.00	36,800.00	0.00	0.0
Total Revenues		\$1,546,503.94	\$1,690,447.00	\$(143,943.06)	(8.5)
	GENERAL CASH CARRY-OVER BUDGET	246,612.00	246,612.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	114,664.00	114,664.00	0.00	
	VOCATIONAL CASH RESERVE BUDGET	160,000.00	160,000.00	0.00	
Total Revenues, Cash & Reserves		\$2,067,779.94	\$2,211,723.00	\$(143,943.06)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	100.00	686.00	(586.00)	(85.4)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	10,735.70	10,750.00	(14.30)	(0.1)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,829.94	8,560.00	(5,730.06)	(66.9)
700101.10	COMMUNITY LECTURE SERIES	310.86	311.00	(0.14)	(0.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	8,202.36	8,203.00	(0.64)	(0.0)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	259.45	4,000.00	(3,740.55)	(93.5)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	1,500.00	6,950.00	(5,450.00)	(78.4)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	15,220.00	15,220.00	0.00	0.0
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	11,504.67	15,200.00	(3,695.33)	(24.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	3,255.57	3,256.00	(0.43)	(0.0)
700200.10	GENERAL EQUIPMENT	0.00	330.00	(330.00)	(100.0)

700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	300.00	(300.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	1,558.54	9,260.00	(7,701.46)	(83.2)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	250.00	(250.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	8,902.13	13,690.00	(4,787.87)	(35.0)
700211.10	GEN SOFTWARE/UPGRADES	10,836.97	14,100.00	(3,263.03)	(23.1)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	17,265.03	22,885.00	(5,619.97)	(24.6)
700235.20	VOC WOODS EQUIPMENT	1,491.57	1,525.00	(33.43)	(2.2)
700280.20	VOC WELDING EQUIPMENT	8,223.84	9,850.00	(1,626.16)	(16.5)
700290.20	VOC AUTOMOTIVE EQUIPMENT	454.67	455.00	(0.33)	(0.1)
700300.15	LSRV-ALC/GED EXPENSE	0.00	400.00	(400.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	225.75	750.00	(524.25)	(69.9)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	739.50	5,000.00	(4,260.50)	(85.2)
700311.10	GENERAL TESTING EXPENSE	96.00	5,000.00	(4,904.00)	(98.1)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	70,219.97	106,500.00	(36,280.03)	(34.1)
700330.15	LSRV TUITION SUBSIDY	13,891.99	23,000.00	(9,108.01)	(39.6)
700330.20	VOC TUITION SUBSIDY/RHS	21,991.20	24,400.00	(2,408.80)	(9.9)
700350.10	GENERAL SCHOLARSHIPS	0.00	200.00	(200.00)	(100.0)
700370.10	HiSET BOARD SCHOLARSHIPS	600.00	1,500.00	(900.00)	(60.0)
700435.20	COMMUNITY PROJECTS EXPENSE	6,419.90	7,355.00	(935.10)	(12.7)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	6,924.25	29,996.00	(23,071.75)	(76.9)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	200.00	(200.00)	(100.0)
700500.20	VOC PERIODICALS/LIBRARY EXPENSE	0.00	300.00	(300.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	4,245.55	14,150.00	(9,904.45)	(70.0)
700600.15	LSRV GRANT EXPENSES	3,104.67	6,445.00	(3,340.33)	(51.8)
700600.20	VOCATIONAL GRANT EXPENSES	3,894.75	4,500.00	(605.25)	(13.5)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$235,303.63	\$387,613.00	\$(152,309.37)	(39.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	175,006.13	195,675.00	(20,668.87)	(10.6)
600100.15	LSRV SALARIES FULL-TIME	103,482.58	103,570.00	(87.42)	(0.1)
600100.20	VOC SALARIES-FULL TIME	392,231.06	422,872.00	(30,640.94)	(7.2)
600110.10	GENERAL PART-TIME WAGES	1,608.50	19,016.00	(17,407.50)	(91.5)
600110.15	LSRV PART-TIME WAGES	13,327.75	13,328.00	(0.25)	(0.0)
600110.20	VOCATIONAL PART TIME WAGES	7,884.00	15,438.00	(7,554.00)	(48.9)
600110.35	HEALTH SCIENCES PART-TIME WAGES	25,980.50	29,225.00	(3,244.50)	(11.1)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	774.00	4,000.00	(3,226.00)	(80.7)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	6,481.00	7,035.00	(554.00)	(7.9)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	520.00	4,000.00	(3,480.00)	(87.0)
600140.10	GENERAL FUND BONUSES	9,000.00	9,000.00	0.00	0.0
600140.15	LSRV BONUSES	7,000.00	7,000.00	0.00	0.0
600140.20	VOCATIONAL BONUSES	13,000.00	13,000.00	0.00	0.0
600140.35	HEALTH SCIENCES BONUSES	1,000.00	1,000.00	0.00	0.0
600210.10	GEN EMPLOYEE HEALTH INSURANCE	8,325.36	13,588.00	(5,262.64)	(38.7)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	35,850.58	35,851.00	(0.42)	(0.0)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	102,029.10	112,904.00	(10,874.90)	(9.6)
600220.10	GENERAL EMPLOYEE LTD	1,313.16	1,962.00	(648.84)	(33.1)
600220.15	LSRV EMPLOYEE LTD	1,334.64	1,425.00	(90.36)	(6.3)
600220.20	VOCATIONAL EMPLOYEE LTD	5,900.74	6,377.00	(476.26)	(7.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	14,671.87	16,577.00	(1,905.13)	(11.5)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	9,318.40	9,319.00	(0.60)	(0.0)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	31,145.13	33,684.00	(2,538.87)	(7.5)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	2,064.06	2,235.00	(170.94)	(7.6)
600400.10	GEN WORKER'S COMPENSATION	2,604.18	2,947.00	(342.82)	(11.6)
600400.15	LSRV WORKER'S COMPENSATION	1,528.70	1,529.00	(0.30)	(0.0)
600400.20	VOC WORKER'S COMPENSATION	5,496.66	5,988.00	(491.34)	(8.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	366.93	398.00	(31.07)	(7.8)
600500.10	GEN WYOMING RETIREMENT	31,067.00	34,336.00	(3,269.00)	(9.5)
600500.15	LSRV WYOMING RETIREMENT	17,937.21	17,990.00	(52.79)	(0.3)

600500.20	VOC WYOMING RETIREMENT	68,387.63	73,911.00	(5,523.37)	(7.5)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	4,415.43	4,990.00	(574.57)	(11.5)
800100.10	GENERAL ADVERTISING	9,298.31	18,887.00	(9,588.69)	(50.8)
800100.15	LSRV ADVERTISING/PRINTING	75.00	250.00	(175.00)	(70.0)
800100.20	VOCATIONAL-ADVERTISING	11,940.02	20,665.00	(8,724.98)	(42.2)
800110.10	GENERAL PRINTING	2,368.77	3,200.00	(831.23)	(26.0)
800110.15	LSRV PRINTING	851.60	3,000.00	(2,148.40)	(71.6)
800110.20	VOCATIONAL PRINTING EXPENSE	3,435.85	5,000.00	(1,564.15)	(31.3)
800200.10	GENERAL OFFICE SUPPLIES	1,648.28	2,500.00	(851.72)	(34.1)
800200.15	LSRV OFFICE SUPPLIES	21.61	283.00	(261.39)	(92.4)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,297.77	3,450.00	(1,152.23)	(33.4)
800210.10	GENERAL POSTAGE AND FREIGHT	207.88	350.00	(142.12)	(40.6)
800210.15	LSRV POSTAGE AND FREIGHT	110.00	110.00	0.00	0.0
800210.20	VOC POSTAGE AND FREIGHT	239.69	468.00	(228.31)	(48.8)
800300.10	GENERAL UTILITIES	292.79	300.00	(7.21)	(2.4)
800300.15	LSRV UTILITIES	8,873.34	8,874.00	(0.66)	(0.0)
800300.20	VOCATIONAL-UTILITIES	439.18	450.00	(10.82)	(2.4)
800310.10	GENERAL TELECOMMUNICATIONS	14,355.83	14,500.00	(144.17)	(1.0)
800310.15	LSRV TELECOMMUNICATIONS	4,302.10	4,303.00	(0.90)	(0.0)
800310.20	VOC TELECOMMUNICATIONS	21,531.09	21,532.00	(0.91)	(0.0)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,299.12	1,300.00	(0.88)	(0.1)
800410.15	LSRV COPY MACHINE LEASE	2,575.20	2,600.00	(24.80)	(1.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,948.68	1,950.00	(1.32)	(0.1)
800420.10	GENERAL POSTAGE METER RENT	430.04	450.00	(19.96)	(4.4)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	645.04	700.00	(54.96)	(7.9)
800500.10	GENERAL TRAVEL/MEALS	498.83	787.00	(288.17)	(36.6)
800500.15	LSRV TRAVEL/MEALS	545.10	550.00	(4.90)	(0.9)
800500.20	VOCATIONAL TRAVEL/MEALS	1,308.14	2,450.00	(1,141.86)	(46.6)
800510.10	GENERAL STAFF DEVELOPMENT	16,183.30	16,184.00	(0.70)	(0.0)
800510.15	LSRV STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.0
800510.20	VOC STAFF DEVELOPMENT	9,162.38	10,100.00	(937.62)	(9.3)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	614.06	815.00	(200.94)	(24.7)
800520.10	GENERAL VEHICLE EXPENSE	301.14	2,000.00	(1,698.86)	(84.9)
800520.20	VOCATIONAL VEHICLE EXPENSE	493.23	2,139.00	(1,645.77)	(76.9)
800600.10	GENERAL INSURANCE	16,979.20	17,600.00	(620.80)	(3.5)
800600.20	VOCATIONAL INSURANCE	25,468.80	26,400.00	(931.20)	(3.5)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	840.00	1,800.00	(960.00)	(53.3)
800720.10	GENERAL BUILDING SUPPLIES	241.17	242.00	(0.83)	(0.3)
800720.15	LSRV BLDG/CLEANING SUPPLIES	382.46	1,000.00	(617.54)	(61.8)
800720.20	VOC BUIDLING SUPPLIES	420.03	421.00	(0.97)	(0.2)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	583.00	(583.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	73.44	2,130.00	(2,056.56)	(96.6)
800730.20	VOCATIONAL BUILDING MAINTENANCE	455.42	456.00	(0.58)	(0.1)
800800.10	GEN PROFESSIONAL SERVICES	15.00	172.00	(157.00)	(91.3)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	273.00	(273.00)	(100.0)
800810.10	GENERAL BANK FEES	2,027.96	2,028.00	(0.04)	(0.0)
800820.10	GENERAL LEGAL SERVICES	1,349.40	4,000.00	(2,650.60)	(66.3)
800820.20	VOCATIONAL LEGAL FEES	1,457.10	6,000.00	(4,542.90)	(75.7)
800830.10	GENERAL DUES AND FEES	432.00	775.00	(343.00)	(44.3)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	2,352.00	3,475.00	(1,123.00)	(32.3)
800830.35	HEALTH SCIENCES DUES AND FEES	525.00	525.00	0.00	0.0
800900.15	LSRV CAPITAL EXPENSES	0.00	5,000.00	(5,000.00)	(100.0)
	Total General & Administrative Expenses	\$ 1,273,364.65	\$ 1,444,297.00	\$(170,932.35)	(8.0)
	Total Expenses	\$ 1,508,668.28	\$ 1,831,910.00	\$(323,241.72)	(17.6)
	GENERAL CASH CARRY-OVER BUDGET	321,239.92	172,247.00	148,992.92	
	VOCATIONAL CASH CARRY-OVER BUDGET	109,976.55	207,566.00	(97,589.45)	
	VOCATIONAL CASH RESERVE	130,000.00	-	130,000.00	
	Total Expenses, Cash & Reserves	\$2,069,884.75	\$2,211,723.00	\$(141,838.25)	
	Net Income (Loss)	\$(2,104.81)		\$(2,104.81)	