

CCBOCHES BOARD MEETING

11/22/2021

Move to Approve

ACCOUNTS PAYABLE November 22, 2021 \$ 54,735.81
PAYROLL November 19, 2021 \$ 47,343.05

CCHEC GENERAL FUND BALANCE

10/31/2021

GENERAL FUND BALANCE 10/1/2021 \$ 242,225.02

Revenue October 31, 2021 \$ 39,308.28
Expenses October 31, 2021 \$ (42,002.49)
General Funds to Vocational Funds

GENERAL FUND BALANCE 10/31/2021 \$ 239,530.81

WGIF General Cash \$ (115,915.38)
WGIF General Potential Reserves \$ (85,751.00)
General Cash Reserve \$ -
Accounts Receivable \$ -
Cash in Drawer \$ (100.00)
Worker's Compensation Payable \$ 318.54
AFLAC Premiums Payable \$ 330.07
Wyoming Retirement System Payable \$ 563.35

GENERAL CASH ON HAND 10/31/2021 \$ 38,976.39

VOCATIONAL FUND BALANCE

10/31/2021

VOCATIONAL FUND BALANCE 10/1/2021 \$ 366,627.32

Revenue October 31, 2021 \$ 54,663.88
Expenses October 31, 2021 \$ (59,555.43)
Vocational Funds from General Funds

VOCATIONAL FUND BALANCE 10/31/2021 \$ 361,735.77

WGIF Vocational Cash \$ (65,082.56)
WGIF Vocational Potential Reserves \$ (131,471.00)
Cash Reserve \$ (160,000.00)
Fund Reserve \$ -
Accounts Receivable \$ (582.59)
Worker's Compensation Payable \$ 477.80

VOCATIONAL CASH ON HAND 10/31/2021 \$ 5,077.42

TOTAL CASH ON HAND 10/31/2021 \$ 44,053.81

CYMA ACCOUNT 100000.00 10/31/2021 \$ 44,053.81

Carbon County Higher Education Center
General Income Statement

For the period(s) of 10/1/2021 through 10/31/2021

Segment 2 (10) GEN CASH RESERVE BUDGET - (15) LSRV POSTAGE AND FREIGHT

Revenues

GEN/TAX CARBON COUNTY	\$5,459.00	13.9%
GEN SW COUNTY TAXES	283.70	0.7
GENERAL TUITION NON-CREDIT	530.00	1.3
LSRV NON-CREDIT TUITION	3,635.00	9.2
ALC - TUITION	95.00	0.2
ALC TESTING	32.50	0.1
HiSET/GED TESTING FEE	10.75	0.0
LSRV ROOM RENTAL FEE	20.00	0.1
GENERAL OTHER RECEIPTS	2.00	0.0
LSRV OTHER RECEIPTS	33.00	0.1
GENERAL CONTRACT SERVICES INCOME	20,000.00	50.9
GENERAL INVESTMENT EARNINGS	7.33	0.0
WWCC CONTRACTED SERVICES	9,200.00	23.4
Total Revenues	\$39,308.28	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	300.00	0.8
LSRV NON-CREDIT INSTRUCT SUPPLIES	169.85	0.4
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	181.85	0.5
GENERAL COMPUTER EQUIPMENT	24.96	0.1
GEN SOFTWARE/UPGRADES	81.81	0.2
GENERAL HiSET SPONSORSHIP EXPENSE	115.75	0.3
GENERAL TESTING EXPENSE	24.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	1,937.21	4.9
Total Operating Expenses	\$2,835.43	7.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$16,292.93	41.4%
LSRV SALARIES FULL-TIME	8,799.59	22.4
GENERAL PART-TIME WAGES	240.00	0.6
LSRV PART-TIME WAGES	949.50	2.4
GEN EMPLOYEE HEALTH INSURANCE	696.74	1.8
LSRV EMPLOYEE HEALTH INSURANCE	1,785.41	4.5
GENERAL EMPLOYEE LTD	104.00	0.3
LSRV EMPLOYEE LTD	105.25	0.3
GEN FICA/MEDICARE TAX EXPENSE	1,261.83	3.2
LSRV FICA/MEDICARE TAX EXPENSE	733.04	1.9
GEN WORKER'S COMPENSATION	187.48	0.5
LSRV WORKER'S COMPENSATION	121.17	0.3
GEN WYOMING RETIREMENT	2,875.67	7.3
LSRV WYOMING RETIREMENT	1,529.57	3.9
GENERAL ADVERTISING	471.00	1.2
GENERAL PRINTING	64.90	0.2
LSRV PRINTING	258.75	0.7
GENERAL POSTAGE AND FREIGHT	22.53	0.1
GENERAL UTILITIES	19.80	0.1
LSRV UTILITIES	390.77	1.0
GENERAL TELECOMMUNICATIONS	1,122.38	2.9
LSRV TELECOMMUNICATIONS	358.63	0.9
GEN COPY MACHINE LEASE/MAINT.	108.26	0.3
LSRV COPY MACHINE LEASE	214.60	0.5
GENERAL TRAVEL/MEALS	35.63	0.1
GENERAL STAFF DEVELOPMENT	94.15	0.2
GENERAL VEHICLE EXPENSE	24.64	0.1
LSRV CUSTODIAL/LAWN CARE	120.00	0.3
GENERAL BUILDING SUPPLIES	17.56	0.0
GENERAL BANK FEES	161.28	0.4
Total General & Administrative Expenses	\$39,167.06	99.6%

Total Expenses

\$42,002.49 **106.9%**

Net Income (Loss)

\$(2,694.21) **(6.9)%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 10/1/2021 through 10/31/2021

Segment 2: (20) VO BLDG FUN RESERVE BUDGET - (35) HEALTH SCIENCES SALARIES FULL-

Revenues

VOC/TAX CARBON COUNTY	\$46,348.08	84.8%
VOCATIONAL SW COUNTY TAXES	4,644.21	8.5
HEALTH SCIENCES TUITION	3,078.00	5.6
COMMUNITY PROJECTS INCOME	582.59	1.1
VOC INVESTMENT EARNINGS	11.00	0.0
Total Revenues	\$54,663.88	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	401.47	0.7
VOC WOODS INSTRUCTIONAL SUPPLIES	278.45	0.5
VOC WELDING INSTRUCTIONAL SUPPLIES	935.01	1.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	358.38	0.7
VOC SOFTWARE/UPGRADES	1,097.72	2.0
VOC WELDING EQUIPMENT	50.12	0.1
COMMUNITY PROJECTS EXPENSE	1,251.52	2.3
VOCATIONAL GRANT EXPENSES	1,099.95	2.0
Total Operating Expenses	\$5,472.62	10.0%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$30,435.85	55.7%
VOCATIONAL PART TIME WAGES	1,731.25	3.2
HEALTH SCIENCES PART-TIME WAGES	848.00	1.6
VOC EMPLOYEE HEALTH INSURANCE	8,516.04	15.6
VOCATIONAL EMPLOYEE LTD	469.14	0.9
VOC FICA/MEDICARE TAX EXPENSE	2,457.85	4.5
HEALTH SCIENCES FICA/MEDICARE EXPENSE	64.88	0.1
VOC WORKER'S COMPENSATION	437.77	0.8
HEALTH SCIENCES WORKER'S COMPENSATION	11.53	0.0
VOC WYOMING RETIREMENT	5,332.29	9.8
HEALTH SCIENCES WYOMING RETIREMENT	147.30	0.3
VOCATIONAL-ADVERTISING	460.00	0.8
VOCATIONAL PRINTING EXPENSE	97.36	0.2
VOCATIONAL OFFICE SUPPLIES	10.49	0.0
VOCATIONAL-UTILITIES	29.70	0.1
VOC TELECOMMUNICATIONS	1,683.57	3.1
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOCATIONAL TRAVEL/MEALS	735.41	1.3
VOC STAFF DEVELOPMENT	145.11	0.3
HEALTH SCIENCES STAFF DEVELOPMENT	160.06	0.3
VOCATIONAL VEHICLE EXPENSE	70.47	0.1
VOC BUIDLING SUPPLIES	26.35	0.0
VOCATIONAL DUES AND FEES	50.00	0.1
Total General & Administrative Expenses	\$54,082.81	98.9%

Total Expenses

Net Income (Loss)

	\$59,555.43	108.9%
	\$(4,891.55)	(8.9)%

AP Check Register (Current by Bank)

1:13:07 PM

Check Dates: 10/29/2021 to 11/22/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
38729	11/10/21	P	AFL001	AFLAC	\$330.07
38730	11/10/21	P	ALL001	ALLEN INSURANCE	\$9,300.75
38731	11/10/21	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,565.35
38732	11/10/21	P	BAG001	TOWN OF BAGGS	\$55.00
38733	11/10/21	P	BOM001	BOMGAARS SUPPLY	\$78.43
38734	11/10/21	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,318.52
38735	11/10/21	P	CEN010	CENTURY LINK	\$121.76
38736	11/10/21	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
38737	11/10/21	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
38738	11/10/21	P	DOM002	DOMINION ENERGY	\$70.49
38739	11/10/21	P	FAT001	FATBEAM	\$319.30
38740	11/10/21	P	FRA004	MANDY FRAKES	\$295.53
38741	11/10/21	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$800.00
38742	11/10/21	P	ONB001	PASSAGEWAYS	\$300.00
38743	11/10/21	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
38744	11/10/21	F	RAN003	RANGE	\$358.63
38745	11/10/21	P	STA002	STANDARD INSURANCE CO.	\$605.59
38746	11/10/21	P	WAL002	WALMART	\$343.31
38747	11/10/21	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,750.71
38748	11/10/21	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
38749	11/10/21	P	XES001	XESI DOCUMENT SOLUTIONS	\$188.37
38750	11/10/21	P	YAM001	YAMPA VALLEY ELECTRIC	\$378.73
38751	11/22/21	P	AMA001	AMAZON.COM	\$255.76
38752	11/22/21	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$76.18
38753	11/22/21	P	CIT005	CITY OF CRAIG	\$4,360.00
38754	11/22/21	P	COC002	COCA-COLA BOTTLING COMPANY	\$15.50
38755	11/22/21	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$66.13
38756	11/22/21	P	ELA001	ELAN FINANCIAL SERVICES	\$1,961.54
38757	11/22/21	V	11/22/21	ELA001	
38758	11/22/21	P	FOU004	4IMPRINT	\$813.51
38759	11/22/21	P	KTG001	KTGA	\$249.00
38760	11/22/21	P	NOR006	NORCO, INC	\$722.58
38761	11/22/21	P	RAW005	RAWLINS AUTOMOTIVE	\$17.93
38762	11/22/21	P	RAW022	RAWLINS ACE HARDWARE	\$209.63
38763	11/22/21	P	RPL001	R.P. LUMBER	\$1,836.59
38764	11/22/21	V	11/22/21	RPL001	
38765	11/22/21	P	STI001	STINKER STORES	\$37.97
38766	11/22/21	P	STO001	CHRISTY STOCKS	\$4,275.01
38767	11/22/21	P	CDW001	CDW GOVERNMENT, INC.	\$814.42
BANK BOC REGISTER TOTAL:					\$54,735.81
GRAND TOTAL :					\$54,735.81

* 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 Budgeted Income Statement November 22, 2021
 (Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$139,902.38	\$518,190.00	\$(378,287.62)	(73.0)%
500100.20	VOC/TAX CARBON COUNTY	339,496.17	777,285.00	(437,788.83)	(56.3)
500200.10	GEN SW COUNTY TAXES	290.18	41,282.00	(40,991.82)	(99.3)
500200.20	VOCATIONAL SW COUNTY TAXES	18,576.84	61,923.00	(43,346.16)	(70.0)
500300.10	GENERAL TUITION NON-CREDIT	898.00	9,000.00	(8,102.00)	(90.0)
500300.15	LSRV NON-CREDIT TUITION	7,085.00	26,500.00	(19,415.00)	(73.3)
500300.20	VOCATIONAL TUITION	(325.00)	8,000.00	(8,325.00)	(104.1)
500300.35	HEALTH SCIENCES TUITION	3,642.00	21,537.00	(17,895.00)	(83.1)
500301.10	GENERAL CCHEC COURSE FEES (WWCC)	0.00	400.00	(400.00)	(100.0)
500301.20	VOC CCHEC COURSE FEES (WWCC)	0.00	2,080.00	(2,080.00)	(100.0)
500310.10	ALC - TUITION	95.00	3,000.00	(2,905.00)	(96.8)
500311.10	ALC TESTING	306.88	5,000.00	(4,693.12)	(93.9)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	1,520.25	61,000.00	(59,479.75)	(97.5)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	0.00	15,500.00	(15,500.00)	(100.0)
500410.10	HiSET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	74.50	500.00	(425.50)	(85.1)
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)
500426.15	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	1,000.00	(998.00)	(99.8)
500430.15	LSRV OTHER RECEIPTS	156.00	500.00	(344.00)	(68.8)
500430.20	VOC-OTHER RECEIPTS	566.50	3,350.00	(2,783.50)	(83.1)
500435.20	COMMUNITY PROJECTS INCOME	1,221.37	9,500.00	(8,278.63)	(87.1)
500450.10	GENERAL CONTRACT SERVICES INCOME	20,000.00	24,000.00	(4,000.00)	(16.7)
500500.10	GENERAL INVESTMENT EARNINGS	30.22	150.00	(119.78)	(79.9)
500500.20	VOC INVESTMENT EARNINGS	47.06	300.00	(252.94)	(84.3)
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	3,500.00	(3,500.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	9,500.00	(9,500.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	18,400.00	36,800.00	(18,400.00)	(50.0)
Total Revenues		\$552,055.35	\$1,660,447.00	\$(1,108,391.65)	(66.8)
	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		\$1,073,331.35	\$2,181,723.00	\$(1,108,391.65)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	100.00	1,200.00	(1,100.00)	(91.7)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	4,516.38	10,000.00	(5,483.62)	(54.8)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	446.47	9,555.00	(9,108.53)	(95.3)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	677.81	5,900.00	(5,222.19)	(88.5)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	0.00	6,950.00	(6,950.00)	(100.0)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	7,913.32	14,000.00	(6,086.68)	(43.5)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	4,504.84	15,200.00	(10,695.16)	(70.4)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	595.01	3,150.00	(2,554.99)	(81.1)
700200.10	GENERAL EQUIPMENT	0.00	1,080.00	(1,080.00)	(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	1,037.54	9,260.00	(8,222.46)	(88.8)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,000.00	(1,000.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	4,891.87	11,540.00	(6,648.13)	(57.6)
700211.10	GEN SOFTWARE/UPGRADES	7,584.23	14,100.00	(6,515.77)	(46.2)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	12,351.38	22,885.00	(10,533.62)	(46.0)
700235.20	VOC WOODS EQUIPMENT	885.85	2,500.00	(1,614.15)	(64.6)
700280.20	VOC WELDING EQUIPMENT	80.12	2,000.00	(1,919.88)	(96.0)
700300.15	LSRV-ALC/GED EXPENSE	0.00	400.00	(400.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	170.00	750.00	(580.00)	(77.3)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	259.50	5,000.00	(4,740.50)	(94.8)
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)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	6,307.53	106,500.00	(100,192.47)	(94.1)
700330.15	LSRV TUITION SUBSIDY	1,223.50	25,000.00	(23,776.50)	(95.1)
700330.20	VOC TUITION SUBSIDY/RHS	2,361.65	28,400.00	(26,038.35)	(91.7)
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	1,458.26	7,600.00	(6,141.74)	(80.8)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,432.17	29,996.00	(26,563.83)	(88.6)
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	0.00	15,000.00	(15,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	2,945.00	6,445.00	(3,500.00)	(54.3)
700600.20	VOCATIONAL GRANT EXPENSES	1,794.75	9,500.00	(7,705.25)	(81.1)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$66,242.84	\$390,047.00	\$(323,804.16)	(83.0)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	74,942.30	195,675.00	(120,732.70)	(61.7)
600100.15	LSRV SALARIES FULL-TIME	43,066.70	103,570.00	(60,503.30)	(58.4)
600100.20	VOC SALARIES-FULL TIME	165,535.73	422,872.00	(257,336.27)	(60.9)
600110.10	GENRAL PART-TIME WAGES	424.00	19,016.00	(18,592.00)	(97.8)
600110.15	LSRV PART-TIME WAGES	3,918.75	4,500.00	(581.25)	(12.9)
600110.20	VOCATIONAL PART TIME WAGES	2,856.25	15,438.00	(12,581.75)	(81.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	9,388.50	29,225.00	(19,836.50)	(67.9)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	200.00	4,000.00	(3,800.00)	(95.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,415.00	12,000.00	(10,585.00)	(88.2)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	3,483.70	13,588.00	(10,104.30)	(74.4)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	8,927.05	37,825.00	(28,897.95)	(76.4)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	42,580.20	112,904.00	(70,323.80)	(62.3)
600220.10	GENERAL EMPLOYEE LTD	509.60	1,962.00	(1,452.40)	(74.0)
600220.15	LSRV EMPLOYEE LTD	526.25	1,425.00	(898.75)	(63.1)
600220.20	VOCATIONAL EMPLOYEE LTD	2,537.32	6,377.00	(3,839.68)	(60.2)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	5,722.32	16,577.00	(10,854.68)	(65.5)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,530.59	8,267.00	(4,736.41)	(57.3)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	12,895.89	33,684.00	(20,788.11)	(61.7)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	718.25	2,235.00	(1,516.75)	(67.9)
600400.10	GEN WORKER'S COMPENSATION	923.06	2,947.00	(2,023.94)	(68.7)
600400.15	LSRV WORKER'S COMPENSATION	603.02	1,470.00	(866.98)	(59.0)
600400.20	VOC WORKER'S COMPENSATION	2,295.92	5,988.00	(3,692.08)	(61.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	127.68	398.00	(270.32)	(67.9)
600500.10	GEN WYOMING RETIREMENT	12,543.82	34,336.00	(21,792.18)	(63.5)
600500.15	LSRV WYOMING RETIREMENT	7,443.02	17,990.00	(10,546.98)	(58.6)
600500.20	VOC WYOMING RETIREMENT	30,053.43	73,911.00	(43,857.57)	(59.3)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,533.39	4,990.00	(3,456.61)	(69.3)
800100.10	GENERAL ADVERTISING	3,035.51	18,887.00	(15,851.49)	(83.9)
800100.15	LSRV ADVERTISING/PRINTING	0.00	250.00	(250.00)	(100.0)

800100.20	VOCATIONAL-ADVERTISING	5,298.22	20,665.00	(15,366.78)	(74.4)
800110.10	GENERAL PRINTING	981.36	3,200.00	(2,218.64)	(69.3)
800110.15	LSRV PRINTING	476.70	3,000.00	(2,523.30)	(84.1)
800110.20	VOCATIONAL PRINTING EXPENSE	1,259.10	5,000.00	(3,740.90)	(74.8)
800200.10	GENERAL OFFICE SUPPLIES	765.11	2,500.00	(1,734.89)	(69.4)
800200.15	LSRV OFFICE SUPPLIES	0.00	500.00	(500.00)	(100.0)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,249.35	3,450.00	(2,200.65)	(63.8)
800210.10	GENERAL POSTAGE AND FREIGHT	102.53	350.00	(247.47)	(70.7)
800210.15	LSRV POSTAGE AND FREIGHT	110.00	250.00	(140.00)	(56.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	99.00	300.00	(201.00)	(67.0)
800300.15	LSRV UTILITIES	2,057.45	7,000.00	(4,942.55)	(70.6)
800300.20	VOCATIONAL-UTILITIES	148.50	400.00	(251.50)	(62.9)
800310.10	GENERAL TELECOMMUNICATIONS	5,595.78	14,500.00	(8,904.22)	(61.4)
800310.15	LSRV TELECOMMUNICATIONS	1,793.93	4,500.00	(2,706.07)	(60.1)
800310.20	VOC TELECOMMUNICATIONS	8,394.14	21,500.00	(13,105.86)	(61.0)
800410.10	GEN COPY MACHINE LEASE/MAINT.	541.30	1,300.00	(758.70)	(58.4)
800410.15	LSRV COPY MACHINE LEASE	1,073.00	2,600.00	(1,527.00)	(58.7)
800410.20	VOC COPY MACHINE LEASE/MAIN	811.95	1,950.00	(1,138.05)	(58.4)
800420.10	GENERAL POSTAGE METER RENT	215.02	450.00	(234.98)	(52.2)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	322.52	700.00	(377.48)	(53.9)
800500.10	GENERAL TRAVEL/MEALS	35.63	2,050.00	(2,014.37)	(98.3)
800500.15	LSRV TRAVEL/MEALS	100.80	500.00	(399.20)	(79.8)
800500.20	VOCATIONAL TRAVEL/MEALS	735.41	4,800.00	(4,064.59)	(84.7)
800510.10	GENERAL STAFF DEVELOPMENT	2,708.45	14,921.00	(12,212.55)	(81.8)
800510.15	LSRV STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	145.11	7,750.00	(7,604.89)	(98.1)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	160.06	165.00	(4.94)	(3.0)
800520.10	GENERAL VEHICLE EXPENSE	104.61	2,000.00	(1,895.39)	(94.8)
800520.20	VOCATIONAL VEHICLE EXPENSE	154.06	3,000.00	(2,845.94)	(94.9)
800600.10	GENERAL INSURANCE	7,406.60	17,600.00	(10,193.40)	(57.9)
800600.20	VOCATIONAL INSURANCE	11,109.90	26,400.00	(15,290.10)	(57.9)
800710.15	LSRV CUSTODIAL/LAWN CARE	480.00	1,800.00	(1,320.00)	(73.3)
800720.10	GENERAL BUILDING SUPPLIES	36.01	225.00	(188.99)	(84.0)
800720.15	LSRV BLDG/CLEANING SUPPLIES	48.01	1,000.00	(951.99)	(95.2)
800720.20	VOC BUIDLING SUPPLIES	54.03	325.00	(270.97)	(83.4)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	600.00	(600.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	0.00	3,500.00	(3,500.00)	(100.0)
800800.10	GEN PROFESSIONAL SERVICES	0.00	200.00	(200.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	300.00	(300.00)	(100.0)
800810.10	GENERAL BANK FEES	772.63	2,000.00	(1,227.37)	(61.4)
800820.10	GENERAL LEGAL SERVICES	669.48	4,000.00	(3,330.52)	(83.3)
800820.20	VOCATIONAL LEGAL FEES	1,004.22	6,000.00	(4,995.78)	(83.3)
800830.10	GENERAL DUES AND FEES	200.00	775.00	(575.00)	(74.2)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	1,025.00	3,750.00	(2,725.00)	(72.7)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	180.00	0.00	0.0
800900.15	LSRV CAPITAL EXPENSES	0.00	5,000.00	(5,000.00)	(100.0)
	Total General & Administrative Expenses	\$500,282.22	\$ 1,411,863.00	\$ (911,580.78)	(64.6)
	Total Expenses	\$ 566,525.06	\$ 1,801,910.00	\$ (1,235,384.94)	(68.6)
	GENERAL CASH CARRY-OVER BUDGET	209,534.81	172,247.00	37,287.81	
	VOCATIONAL CASH CARRY-OVER BUDGET	138,186.44	207,566.00	(69,379.56)	
	VOCATIONAL CASH RESERVE	160,000.00	-	160,000.00	
	Total Expenses, Cash & Reserves	\$1,074,246.31	\$2,181,723.00	\$ (1,107,476.69)	
	Net Income (Loss)	\$(914.96)	\$0.00	\$(914.96)	