

**CCBOCHES BOARD MEETING
2/23/2023**

Move to Approve

ACCOUNTS PAYABLE	February 23, 2023	\$	51,217.39
PAYROLL	February 17, 2023	\$	47,273.71

**CCHEC GENERAL FUND BALANCE
1/31/2023**

GENERAL FUND BALANCE 1/1/2023 **\$ 473,589.14**

Revenue	January 31, 2023	\$	133,140.03
Expenses	January 31, 2023	\$	(41,422.61)

GENERAL FUND BALANCE 1/31/2023 **\$ 565,306.56**

WGIF General Cash		\$	(321,146.83)
WGIF General Potential Reserves		\$	(114,571.61)
General Cash Reserve		\$	-
General Dual Enrollment Reserve		\$	(20,000.00)
Accounts Receivable		\$	-
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	294.40
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	309.42

GENERAL CASH ON HAND 1/31/2023 **\$ 110,311.51**

**VOCATIONAL FUND BALANCE
1/31/2023**

VOCATIONAL FUND BALANCE 1/1/2023 **\$ 408,247.38**

Revenue	January 31, 2023	\$	75,151.04
Expenses	January 31, 2023	\$	(68,094.19)

VOCATIONAL FUND BALANCE 1/31/2023 **\$ 415,304.23**

WGIF Vocational Cash		\$	(6,159.71)
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		\$	441.59

VOCATIONAL CASH ON HAND 1/31/2023 **\$ 101,410.27**

TOTAL CASH ON HAND 1/31/2023 **\$ 211,721.78**

CYMA ACCOUNT 100000.00 1/31/2023 **\$ 211,721.78**

Carbon County Higher Education Center

2/1/23

Income Statement General

For the period(s) of 1/1/2023 through 1/31/2023

Revenues

GEN/TAX CARBON COUNTY	\$110,960.27	83.3%
GEN SW COUNTY TAXES	7,622.77	5.7
GENERAL TUITION NON-CREDIT	769.00	0.6
LSRV NON-CREDIT TUITION	2,096.00	1.6
ALC TESTING	320.00	0.2
LSRV OTHER RECEIPTS	143.75	0.1
GENERAL CONTRACT SERVICES INCOME	163.11	0.1
GENERAL DONATIONS	540.00	0.4
GENERAL INVESTMENT EARNINGS	1,325.13	1.0
WWCC CONTRACTED SERVICES	9,200.00	6.9
Total Revenues	\$133,140.03	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	469.76	0.4
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	859.25	0.6
GEN SOFTWARE/UPGRADES	94.24	0.1
GENERAL HISET SPONSORSHIP EXPENSE	30.00	0.0
GENERAL TESTING EXPENSE	75.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	278.54	0.2
GENERAL GRANT EXPENSES	283.46	0.2
Total Operating Expenses	\$2,090.25	1.6%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$11,294.33	8.5%
LSRV SALARIES FULL-TIME	6,980.81	5.2
GENERAL PART-TIME WAGES	717.50	0.5
LSRV PART-TIME WAGES	1,314.00	1.0
GEN CONTRACT WAGES/COMMUNITY ED	140.00	0.1
GEN EMPLOYEE HEALTH INSURANCE	815.38	0.6
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	3.0
GENERAL EMPLOYEE LTD	91.49	0.1
LSRV EMPLOYEE LTD	86.61	0.1
GEN FICA/MEDICARE TAX EXPENSE	908.10	0.7
LSRV FICA/MEDICARE TAX EXPENSE	630.25	0.5
GEN WORKER'S COMPENSATION	151.23	0.1
LSRV WORKER'S COMPENSATION	106.18	0.1
GEN WYOMING RETIREMENT	2,482.92	1.9
LSRV WYOMING RETIREMENT	1,415.79	1.1
GENERAL ADVERTISING	586.60	0.4
GENERAL PRINTING	65.61	0.0
LSRV PRINTING	71.66	0.1
LSRV OFFICE SUPPLIES	13.76	0.0
GENERAL UTILITIES	59.40	0.0
LSRV UTILITIES	1,350.41	1.0
GENERAL TELECOMMUNICATIONS	1,216.30	0.9
LSRV TELECOMMUNICATIONS	306.62	0.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.1
LSRV COPY MACHINE LEASE	214.60	0.2
GENERAL INSURANCE	3,956.10	3.0
GEN PROFESSIONAL SERVICES	78.00	0.1
GENERAL BANK FEES	172.56	0.1

Total General & Administrative Expenses	\$39,332.36	29.5%
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Total Expenses	\$41,422.61	31.1%
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Net Income (Loss)	\$91,717.42	68.9%
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Carbon County Higher Education Center

2/1/23

Income Statement Vocational
For the period(s) of 1/1/2023 through 1/31/2023

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	86.3%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.1
HEALTH SCIENCES TUITION	72.00	0.1
VOC-OTHER RECEIPTS	1,200.00	1.6
VOC STUDENT PROJECTS INCOME	225.00	0.3
VOC INVESTMENT EARNINGS	1,184.86	1.6
Total Revenues	\$75,151.04	100.0%

Operating Expenses

VOC WOODS INSTRUCTIONAL SUPPLIES	176.87	0.2
VOC WELDING INSTRUCTIONAL SUPPLIES	492.16	0.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	321.24	0.4
VOC COMPUTER EQUIPMENT	31.64	0.0
VOC SOFTWARE/UPGRADES	141.37	0.2
VOC WELDING EQUIPMENT	150.59	0.2
VOC AUTOMOTIVE EQUIPMENT	46.49	0.1
COMMUNITY PROJECTS EXPENSE	2,182.46	2.9
VOC AUTOMOTIVE STUDENTS PROJECTS EXP	15.00	0.0
VOCATIONAL GRANT EXPENSES	383.60	0.5
Total Operating Expenses	\$3,941.42	5.2%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	48.2%
VOCATIONAL PART TIME WAGES	117.00	0.2
HEALTH SCIENCES PART-TIME WAGES	847.60	1.1
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.6
VOCATIONAL EMPLOYEE LTD	467.58	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,792.79	3.7
HEALTH SCIENCES FICA/MEDICARE EXPENSE	64.84	0.1
VOC WORKER'S COMPENSATION	467.68	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	10.85	0.0
VOC WYOMING RETIREMENT	6,309.73	8.4
HEALTH SCIENCES WYOMING RETIREMENT	147.23	0.2
VOCATIONAL-ADVERTISING	896.15	1.2
VOCATIONAL PRINTING EXPENSE	98.42	0.1
VOCATIONAL OFFICE SUPPLIES	312.41	0.4
VOCATIONAL-UTILITIES	89.10	0.1
VOC TELECOMMUNICATIONS	1,824.76	2.4
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL TRAVEL/MEALS	26.74	0.0
VOC STAFF DEVELOPMENT	419.82	0.6
VOCATIONAL INSURANCE	5,934.15	7.9
VOCATIONAL PROFESSIONAL FEES	117.00	0.2
VOCATIONAL LEGAL FEES	268.80	0.4
VOCATIONAL DUES AND FEES	128.00	0.2

Total General & Administrative Expenses	\$64,152.77	85.4%
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Total Expenses	\$68,094.19	90.6%
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Net Income (Loss)	\$7,056.85	9.4%
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Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 1/27/2023 to 2/23/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
* 39739	02/10/23	P	AFL001	AFLAC	\$219.57
39740	02/10/23	P	ATI001	A T I - NURSING EDUCATION	\$65.00
39741	02/10/23	P	BAG001	TOWN OF BAGGS	\$56.47
39742	02/10/23	P	BOM001	BOMGAARS SUPPLY	\$107.96
39743	02/10/23	P	CAR031	CAREERSAFE	\$96.00
39744	02/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,289.47
39745	02/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39746	02/10/23	P	DOM002	DOMINION ENERGY	\$331.32
39747	02/10/23	P	FAT001	FATBEAM	\$310.00
39748	02/10/23	P	GRA003	GRAPHIC BUSINESS SOLUTIONS	\$1,640.00
39749	02/10/23	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39750	02/10/23	P	MJK001	MJK SALES & FEED INC	\$22.34
39750	02/10/23	V	2/10/23 MJK001	MJK SALES & FEED INC	(\$22.34)
39751	02/10/23	P	QUA008	QUADIENT FINANCE USA., INC	\$268.77
39752	02/10/23	P	RAN003	RANGE	\$306.97
39753	02/10/23	P	SKA004	ANGELI SKALBERG	\$40.00
39754	02/10/23	P	SNO004	GERALD SNODGRASS	\$1,049.41
39755	02/10/23	P	STA002	STANDARD INSURANCE CO.	\$578.08
39756	02/10/23	P	WAL002	WALMART	\$249.34
39757	02/10/23	P	WYOD003	WYOMING RETIREMENT SYSTEM	\$10,816.85
39758	02/10/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39759	02/10/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$142.72
39760	02/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,702.25
39761	02/10/23	P	CEN010	CENTURY LINK	\$148.59
39762	02/14/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,754.13
39763	02/23/23	P	ACT002	ACT	\$225.00
39764	02/23/23	P	AMA001	AMAZON.COM	\$350.81
39765	02/23/23	P	CCC001	CARBON COUNTY CHILD DEVELOPMEN	\$971.51
39766	02/23/23	P	CDW001	CDW GOVERNMENT, INC.	\$695.94
39767	02/23/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$8.25
39768	02/23/23	P	DAI001	DAILY TIMES	\$60.00
39769	02/23/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$70.22
39770	02/23/23	P	ELA001	ELAN FINANCIAL SERVICES	\$5,298.75
39771	02/23/23	V	2/23/23 ELA001		
39772	02/23/23	V	2/23/23 ELA001		
39773	02/23/23	P	ELO001	E-LOCAL LINK, INC.	\$995.00
39774	02/23/23	P	KTG001	KTGA	\$99.00
39775	02/23/23	P	MJK001	MJK SALES & FEED INC	\$5.35
39776	02/23/23	P	NOR006	NORCO, INC	\$579.36
39777	02/23/23	P	ORE003	O'REILLY AUTO PARTS	\$182.47
39778	02/23/23	P	RAW005	RAWLINS AUTOMOTIVE	\$378.54
39779	02/23/23	P	RAW022	RAWLINS ACE HARDWARE	\$519.52
39780	02/23/23	P	RPL001	R.P. LUMBER	\$907.79
39781	02/23/23	P	STA006	STAGE STOP GENERAL STORE	\$10.08
39782	02/23/23	P	STI001	STINKER STORES INC. FOR AR	\$75.18
39783	02/23/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$429.65
39784	02/23/23	P	WWC002	WWCC BOOKSTORE	\$6,277.32
39785	02/23/23	V	2/23/23 WWC002		
39786	02/23/23	P	CHR003	CHRISTENSEN, PALMER & AMBROSE	\$55.00
39787	02/23/23	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
BANK BOC REGISTER TOTAL:					\$81,217.39
GRAND TOTAL :					\$81,217.39

* 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 February 23, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$468,623.51	\$586,412.00	\$(117,788.49)	(20.1)%
500100.20	VOC/TAX CARBON COUNTY	465,229.68	879,619.00	(414,389.32)	(47.1)
500200.10	GEN SW COUNTY TAXES	51,134.40	67,758.00	(16,623.60)	(24.5)
500200.20	VOCATIONAL SW COUNTY TAXES	53,359.18	101,637.00	(48,277.82)	(47.5)
500300.10	GENERAL TUITION NON-CREDIT	11,170.00	12,000.00	(830.00)	(6.9)
500300.15	LSRV NON-CREDIT TUITION	16,531.00	26,500.00	(9,969.00)	(37.6)
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)	290.00	200.00	90.00	45.0
500301.20	VOC CCHCC COURSE FEES (WWCC)	2,400.00	1,200.00	1,200.00	100.0
500310.10	ALC - TUITION	335.00	3,000.00	(2,665.00)	(88.8)
500311.10	ALC TESTING	3,354.36	5,000.00	(1,645.64)	(32.9)
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	96.75	500.00	(403.25)	(80.7)
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	704.10	500.00	204.10	40.8
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	6,296.44	10,000.00	(3,703.56)	(37.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	4,364.16	21,000.00	(16,635.84)	(79.2)
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	4,890.51	6,150.00	(1,259.49)	(20.5)
500500.20	VOC INVESTMENT EARNINGS	5,614.30	9,300.00	(3,685.70)	(39.6)
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		\$1,171,370.55	\$1,957,113.00	\$(785,742.45)	(40.1)
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, Cash & Reserves		\$1,903,096.55	\$2,688,839.00	\$(785,742.45)	
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	5,657.64	10,000.00	(4,342.36)	(43.4)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,328.86	8,715.00	(6,386.14)	(73.3)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	9,111.59	9,950.00	(838.41)	(8.4)
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	11,633.85	15,000.00	(3,366.15)	(22.4)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	8,157.74	13,000.00	(4,842.26)	(37.2)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,663.80	4,200.00	(2,536.20)	(60.4)
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	1,422.11	7,160.00	(5,737.89)	(80.1)
700210.15	LSRV COMPUTER EQUIPMENT	1,054.69	8,010.00	(6,955.31)	(86.8)
700210.20	VOC COMPUTER EQUIPMENT	2,449.02	6,070.00	(3,620.98)	(59.7)
700211.10	GEN SOFTWARE/UPGRADES	8,316.40	14,370.00	(6,053.60)	(42.1)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	13,633.12	21,135.00	(7,501.88)	(35.5)
700235.20	VOC WOODS EQUIPMENT	1,923.52	3,000.00	(1,076.48)	(35.9)
700280.20	VOC WELDING EQUIPMENT	620.01	3,000.00	(2,379.99)	(79.3)
700290.20	VOC AUTOMOTIVE EQUIPMENT	2,265.01	3,000.00	(734.99)	(24.5)
700300.15	LSRV-ALC/GED EXPENSE	0.00	700.00	(700.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	245.00	750.00	(505.00)	(67.3)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	512.50	5,000.00	(4,487.50)	(89.8)
700311.10	GENERAL TESTING EXPENSE	1,750.00	5,000.00	(3,250.00)	(65.0)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	57,177.70	81,000.00	(23,822.30)	(29.4)
700330.15	LSRV TUITION SUBSIDY	6,287.10	25,000.00	(18,712.90)	(74.9)
700330.20	VOC TUITION SUBSIDY/RHS	11,848.35	30,000.00	(18,151.65)	(60.5)
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	3,847.88	9,500.00	(5,652.12)	(59.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,959.97	21,000.00	(17,040.03)	(81.1)
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	892.39	5,000.00	(4,107.61)	(82.2)
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	2,912.06	69,000.00	(66,087.94)	(95.8)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$164,239.49	\$465,281.00	\$(301,041.51)	(64.7)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	93,605.70	141,404.00	(47,798.30)	(33.8)
600100.15	LSRV SALARIES FULL-TIME	55,006.12	110,920.00	(55,913.88)	(50.4)
600100.20	VOC SALARIES-FULL TIME	295,517.75	464,725.00	(169,207.25)	(36.4)
600110.10	GENERAL PART-TIME WAGES	5,100.00	30,875.00	(25,775.00)	(83.5)
600110.15	LSRV PART-TIME WAGES	13,263.50	34,981.00	(21,717.50)	(62.1)
600110.20	VOCATIONAL PART TIME WAGES	4,224.00	15,438.00	(11,214.00)	(72.6)
600110.35	HEALTH SCIENCES PART-TIME WAGES	10,126.70	33,345.00	(23,218.30)	(69.6)
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	6,523.04	38,734.00	(32,210.96)	(83.2)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	28,817.48	47,975.00	(19,157.52)	(39.9)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	54,918.71	127,534.00	(72,615.29)	(56.9)
600220.10	GENERAL EMPLOYEE LTD	684.19	1,087.00	(402.81)	(37.1)
600220.15	LSRV EMPLOYEE LTD	48.55	1,575.00	(1,526.45)	(96.9)
600220.20	VOCATIONAL EMPLOYEE LTD	3,754.62	7,097.00	(3,342.38)	(47.1)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	7,666.23	13,333.00	(5,666.77)	(42.5)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	5,186.87	11,169.00	(5,982.13)	(53.6)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	22,778.79	36,886.00	(14,107.21)	(38.2)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	774.69	2,551.00	(1,776.31)	(69.6)
600400.10	GEN WORKER'S COMPENSATION	1,266.73	2,230.00	(963.27)	(43.2)
600400.15	LSRV WORKER'S COMPENSATION	771.53	1,868.00	(1,096.47)	(58.7)
600400.20	VOC WORKER'S COMPENSATION	3,814.40	6,172.00	(2,357.60)	(38.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	129.62	427.00	(297.38)	(69.6)
600500.10	GEN WYOMING RETIREMENT	15,813.97	24,909.00	(9,095.03)	(36.5)
600500.15	LSRV WYOMING RETIREMENT	11,232.46	22,407.00	(11,174.54)	(49.9)
600500.20	VOC WYOMING RETIREMENT	51,514.87	81,958.00	(30,443.13)	(37.1)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,759.03	5,792.00	(4,032.97)	(69.6)

800100.10	GENERAL ADVERTISING	9,773.22	18,130.00	(8,356.78)	(46.1)
800100.15	LSRV ADVERTISING/PRINTING	3,634.04	5,250.00	(1,615.96)	(30.8)
800100.20	VOCATIONAL-ADVERTISING	15,193.58	23,450.00	(8,256.42)	(35.2)
800110.10	GENERAL PRINTING	1,142.66	3,500.00	(2,357.34)	(67.4)
800110.15	LSRV PRINTING	955.67	2,500.00	(1,544.33)	(61.8)
800110.20	VOCATIONAL PRINTING EXPENSE	1,942.49	5,500.00	(3,557.51)	(64.7)
800200.10	GENERAL OFFICE SUPPLIES	693.99	2,500.00	(1,806.01)	(72.2)
800200.15	LSRV OFFICE SUPPLIES	240.15	500.00	(259.85)	(52.0)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,369.13	3,300.00	(1,930.87)	(58.5)
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	178.20	300.00	(121.80)	(40.6)
800300.15	LSRV UTILITIES	6,944.02	8,500.00	(1,555.98)	(18.3)
800300.20	VOCATIONAL-UTILITIES	267.30	400.00	(132.70)	(33.2)
800310.10	GENERAL TELECOMMUNICATIONS	9,570.85	15,500.00	(5,929.15)	(38.3)
800310.15	LSRV TELECOMMUNICATIONS	2,558.48	4,500.00	(1,941.52)	(43.1)
800310.20	VOC TELECOMMUNICATIONS	14,356.51	23,150.00	(8,793.49)	(38.0)
800410.10	GEN COPY MACHINE LEASE/MAINT.	866.08	1,600.00	(733.92)	(45.9)
800410.15	LSRV COPY MACHINE LEASE	1,716.80	2,600.00	(883.20)	(34.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,299.12	2,400.00	(1,100.88)	(45.9)
800420.10	GENERAL POSTAGE METER RENT	322.53	500.00	(177.47)	(35.5)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	483.78	700.00	(216.22)	(30.9)
800500.10	GENERAL TRAVEL/MEALS	1,492.46	2,050.00	(557.54)	(27.2)
800500.15	LSRV TRAVEL/MEALS	646.68	650.00	(3.32)	(0.5)
800500.20	VOCATIONAL TRAVEL/MEALS	1,005.01	5,450.00	(4,444.99)	(81.6)
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	472.97	2,000.00	(1,527.03)	(76.4)
800520.20	VOCATIONAL VEHICLE EXPENSE	415.54	5,000.00	(4,584.46)	(91.7)
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	523.64	850.00	(326.36)	(38.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	579.22	1,000.00	(420.78)	(42.1)
800720.20	VOC BUIDLING SUPPLIES	554.11	1,275.00	(720.89)	(56.5)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,824.18	3,500.00	(1,675.82)	(47.9)
800730.20	VOCATIONAL BUILDING MAINTENANCE	140.00	5,800.00	(5,660.00)	(97.6)
800800.10	GEN PROFESSIONAL SERVICES	100.00	200.00	(100.00)	(50.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	150.00	300.00	(150.00)	(50.0)
800810.10	GENERAL BANK FEES	1,913.50	2,500.00	(586.50)	(23.5)
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	1,043.00	3,660.00	(2,617.00)	(71.5)
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		\$ 818,598.48	\$ 1,530,516.00	\$ (711,917.52)	(46.5)
Total Expenses		\$ 982,837.97	\$ 1,995,797.00	\$ (1,012,959.03)	(50.8)
900800.10	GENERAL CASH CARRY-OVER BUDGET	549,471.80	185,375.00	364,096.80	
900800.20	VOCATIONAL CASH CARRY-OVER BUDGET	218,743.15	65,894.00	152,849.15	
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		\$ 1,903,552.92	\$ 2,688,839.00	\$ (785,286.08)	
Net Income (Loss)		\$(456.37)	\$0.00	\$(456.37)	