

**CCBOCHES BOARD MEETING
9/22/2022**

Move to Approve

ACCOUNTS PAYABLE	September 22, 2022	\$ 66,274.37
PAYROLL	September 20, 2022	\$ 48,247.58

**CCHEC GENERAL FUND BALANCE
8/31/2022**

GENERAL FUND BALANCE 8/1/2022 **\$ 330,019.38**

Revenue	August 31, 2022	\$ 44,023.93
Expenses	August 31, 2022	\$ (52,143.03)

GENERAL FUND BALANCE 8/31/2022 **\$ 321,900.28**

WGIF General Cash	\$ (117,033.32)
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	\$ 590.85
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 219.57
Wyoming Retirement System Payable	\$ 285.38
GENERAL CASH ON HAND 8/31/2022	\$ 71,291.15

**VOCATIONAL FUND BALANCE
8/31/2022**

VOCATIONAL FUND BALANCE 8/1/2022 **\$ 409,691.35**

Revenue	August 31, 2022	\$ 73,330.15
Expenses	August 31, 2022	\$ (79,435.07)

VOCATIONAL FUND BALANCE 8/31/2022 **\$ 403,586.43**

WGIF Vocational Cash	\$ (1,508.72)
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	\$ -
Worker's Compensation Payable	\$ 886.27

VOCATIONAL CASH ON HAND 8/31/2022 **\$ 95,763.14**

TOTAL CASH ON HAND 8/31/2022 **\$ 167,054.29**

CYMA ACCOUNT 100000.00 8/31/2022 **\$ 167,054.29**

Carbon County Higher Education Center

General Income Statement

For the period(s) of 8/1/2022 through 8/31/2022

Revenues

GEN/TAX CARBON COUNTY	\$29,965.28	68.1%
GEN SW COUNTY TAXES	9,818.14	22.3
GENERAL TUITION NON-CREDIT	740.00	1.7
LSRV NON-CREDIT TUITION	1,127.00	2.6
ALC - TUITION	25.00	0.1
ALC TESTING	565.00	1.3
CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	1,239.48	2.8
GENERAL OTHER RECEIPTS	10.00	0.0
LSRV OTHER RECEIPTS	100.00	0.2
GENERAL INVESTMENT EARNINGS	434.03	1.0
Total Revenues	\$44,023.93	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	12.99	0.0
LSRV NON-CREDIT INSTRUCT SUPPLIES	1,675.87	3.8
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	2,647.72	6.0
GEN ALC INSTRUCTIONAL SUPPLIES	40.32	0.1
GENERAL COMPUTER EQUIPMENT	108.16	0.2
LSRV COMPUTER EQUIPMENT	170.55	0.4
GEN SOFTWARE/UPGRADES	5,993.46	13.6
LSRV SOFTWARE/UPGRADES	122.00	0.3
GENERAL HISET TESTING EXPENSE	21.50	0.0
GENERAL HISET SPONSORSHIP EXPENSE	148.00	0.3
GENERAL TESTING EXPENSE	720.00	1.6
GEN TUITION SUBSIDY/RHS & RCHS DUAL	1,171.50	2.7
LSRV GRANT EXPENSES	1,914.00	4.3
Total Operating Expenses	\$14,746.07	33.5%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$12,563.88	28.5%
LSRV SALARIES FULL-TIME	3,877.92	8.8
GENERAL PART-TIME WAGES	787.50	1.8
LSRV PART-TIME WAGES	1,551.50	3.5
LSRV CONTRCT WAGES/COMMUNITY ED	1,755.00	4.0
GEN EMPLOYEE HEALTH INSURANCE	1,630.76	3.7
LSRV EMPLOYEE HEALTH INSURANCE	6,415.56	14.6
GENERAL EMPLOYEE LTD	96.23	0.2
LSRV EMPLOYEE LTD	(355.15)	(0.8)
GEN FICA/MEDICARE TAX EXPENSE	1,018.44	2.3
LSRV FICA/MEDICARE TAX EXPENSE	411.03	0.9
GEN WORKER'S COMPENSATION	170.90	0.4
LSRV WORKER'S COMPENSATION	54.98	0.1
GEN WYOMING RETIREMENT	1,598.09	3.6
LSRV WYOMING RETIREMENT	1,605.56	3.6
GENERAL ADVERTISING	(14.00)	(0.0)
GENERAL PRINTING	66.44	0.2
LSRV PRINTING	127.81	0.3
GENERAL OFFICE SUPPLIES	205.72	0.5
LSRV OFFICE SUPPLIES	41.51	0.1
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	684.09	1.6
GENERAL TELECOMMUNICATIONS	1,144.82	2.6
LSRV TELECOMMUNICATIONS	359.01	0.8
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.5
GENERAL POSTAGE METER RENT	107.51	0.2
GENERAL TRAVEL/MEALS	44.07	0.1
GENERAL VEHICLE EXPENSE	65.42	0.1
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	60.00	0.1
GENERAL BUILDING SUPPLIES	184.00	0.4
LSRV BLDG/CLEANING SUPPLIES	373.68	0.8
GENERAL BANK FEES	247.30	0.6
GENERAL LEGAL SERVICES	174.72	0.4
Total General & Administrative Expenses	\$37,396.96	84.9%
Total Expenses	\$52,143.03	118.4%
Net Income (Loss)	\$(8,119.10)	(18.4)%

Carbon County Higher Education Center

Vocational Income Statement

For the period(s) of 8/1/2022 through 8/31/2022

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	88.4%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.3%
HEALTH SCIENCES TUITION	329.66	0.4%
VOC INVESTMENT EARNINGS	531.31	0.7%
Total Revenues	\$73,330.15	100.0%

Operating Expenses

VOC WELDING INSTRUCTIONAL SUPPLIES	1,353.77	1.8%
VOC COMPUTER EQUIPMENT	407.51	0.5%
VOC SOFTWARE/UPGRADES	9,174.18	12.5%
VOC TUITION SUBSIDY/RHS	708.00	0.9%
Total Operating Expenses	\$11,643.46	15.9%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$37,365.02	51.0%
HEALTH SCIENCES PART-TIME WAGES	847.60	1.1%
VOC EMPLOYEE HEALTH INSURANCE	16,133.69	22.0%
VOCATIONAL EMPLOYEE LTD	523.93	0.7%
VOC FICA/MEDICARE TAX EXPENSE	2,855.50	3.9%
HEALTH SCIENCES FICA/MEDICARE EXPENSE	64.84	0.1%
VOC WORKER'S COMPENSATION	478.27	0.6%
HEALTH SCIENCES WORKER'S COMPENSATION	10.85	0.0%
VOC WYOMING RETIREMENT	6,490.28	8.8%
HEALTH SCIENCES WYOMING RETIREMENT	147.23	0.2%
VOCATIONAL-ADVERTISING	447.05	0.6%
VOCATIONAL PRINTING EXPENSE	77.15	0.1%
VOCATIONAL OFFICE SUPPLIES	17.56	0.0%
VOCATIONAL-UTILITIES	29.70	0.0%
VOC TELECOMMUNICATIONS	1,717.21	2.3%
VOC COPY MACHINE LEASE/MAIN	162.39	0.2%
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2%
VOCATIONAL LEGAL FEES	262.08	0.4%
Total General & Administrative Expenses	\$67,791.61	92.4%

Total Expenses

\$79,435.07 108.3%

Net Income (Loss)

\$(6,104.92) (8.3%)

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 8/26/2022 to 9/30/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
39405	09/09/22	P	AFL001	AFLAC	\$219.57
39406	09/09/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$10,122.23
39407	09/09/22	P	BAG001	TOWN OF BAGGS	\$77.90
39408	09/09/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,294.49
39409	09/09/22	P	CEN010	CENTURY LINK	\$168.79
39410	09/09/22	P	DOM002	DOMINION ENERGY	\$12.00
39411	09/09/22	P	FAT001	FATBEAM	\$310.00
39412	09/09/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$200.00
39413	09/09/22	P	LOC003	LOCKSMITH OF CRAIG	\$640.00
39414	09/09/22	P	MIK003	RYANNE MIKESELL	\$88.92
39415	09/09/22	P	MOO004	JENNIFER MOORE	\$21.20
39416	09/09/22	P	RAN003	RANGE	\$307.01
39417	09/09/22	P	STA002	STANDARD INSURANCE CO.	\$490.78
39418	09/09/22	P	WAL002	WALMART	\$115.46
39419	09/09/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,762.78
39420	09/09/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39421	09/09/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$179.12
39422	09/09/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$319.23
39423	09/09/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39424	09/13/22	P	GAR010	JANET GARCIA	\$2,400.00
39425	09/22/22	P	ACT002	ACT	\$240.00
39426	09/22/22	P	AMA001	AMAZON.COM	\$2,242.12
39427	09/22/22	P	AMS001	AMSTERDAM PRINTING	\$321.39
39428	09/22/22	P	CAR031	CAREERSAFE	\$320.00
39429	09/22/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$112.24
39430	09/22/22	P	DAI001	DAILY TIMES	\$477.20
39431	09/22/22	P	DEC001	TONI DECKLEVER, INC	\$240.00
39432	09/22/22	P	ELA001	ELAN FINANCIAL SERVICES	\$5,196.72
39433	09/22/22	V	9/22/22	ELA001	
39434	09/22/22	P	FOU004	4IMPRINT	\$2,662.51
39435	09/22/22	P	KAI003	DON KAISER	\$120.00
39436	09/22/22	P	KTG001	KTGA	\$299.00
39437	09/22/22	P	LON003	LONESOME PINE CREATIONS	\$100.00
39438	09/22/22	P	MAC001	MACPHERSON & THOMPSON	\$117.60
39439	09/22/22	P	MIN003	MINUTEMAN PRESS	\$213.67
39440	09/22/22	P	MJK001	MJK SALES & FEED INC	\$199.57
39441	09/22/22	P	NOR006	NORCO, INC	\$621.59
39442	09/22/22	P	ONB001	PASSAGEWAYS	\$3,508.00
39443	09/22/22	P	PAX002	PAXTON HARDWOODS	\$2,577.29
39444	09/22/22	P	RAW005	RAWLINS AUTOMOTIVE	\$57.58
39445	09/22/22	P	RAW022	RAWLINS ACE HARDWARE	\$200.96
39446	09/22/22	P	RPL001	R. P. LUMBER	\$3,979.94
39447	09/22/22	P	STI001	STINKER STORES INC. FOR AR	\$9.35
39448	09/22/22	P	THE015	THE LINCOLN ELECTRIC COMPANY	\$1,372.00
39449	09/22/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$580.51
39450	09/22/22	P	WWC002	WWCC BOOKSTORE	\$9,186.90
39451	09/22/22	P	WYO011	WYOMING PUBLIC MEDIA	\$1,636.00
39452	09/22/22	P	ZUM001	ZUMBRENNEN ELECTRIC	\$140.00
39453	09/22/22	P	SAE002	CAMEN SAENZ	\$278.00
BANK BOC REGISTER TOTAL:					\$66,274.37
GRAND TOTAL :					\$66,274.37

* 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 September 22, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$70,875.67	\$586,412.00	\$(515,536.33)	(87.9)%
500100.20	VOC/TAX CARBON COUNTY	140,997.48	879,619.00	(738,621.52)	(84.0)
500200.10	GEN SW COUNTY TAXES	9,818.14	67,758.00	(57,939.86)	(85.5)
500200.20	VOCATIONAL SW COUNTY TAXES	15,245.48	101,637.00	(86,391.52)	(85.0)
500300.10	GENERAL TUITION NON-CREDIT	3,122.00	12,000.00	(8,878.00)	(74.0)
500300.15	LSRV NON-CREDIT TUITION	2,888.00	26,500.00	(23,612.00)	(89.1)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	365.66	21,537.00	(21,171.34)	(98.3)
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	145.00	3,000.00	(2,855.00)	(95.2)
500311.10	ALC TESTING	1,824.00	5,000.00	(3,176.00)	(63.5)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	1,239.48	24,500.00	(23,260.52)	(94.9)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	0.00	10,000.00	(10,000.00)	(100.0)
500410.10	HiSET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	32.25	500.00	(467.75)	(93.6)
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	0.00	200.00	(200.00)	(100.0)
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	233.09	200.00	33.09	16.5
500430.15	LSRV OTHER RECEIPTS	265.60	500.00	(234.40)	(46.9)
500430.20	VOC-OTHER RECEIPTS	100.00	2,800.00	(2,700.00)	(96.4)
500435.20	COMMUNITY PROJECTS INCOME	0.00	9,500.00	(9,500.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	0.00	21,000.00	(21,000.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	2,100.00	4,600.00	(2,500.00)	(54.3)
500500.10	GENERAL INVESTMENT EARNINGS	734.48	150.00	584.48	389.7
500500.20	VOC INVESTMENT EARNINGS	899.53	300.00	599.53	199.8
500600.10	GENERAL GRANT INCOME	0.00	22,500.00	(22,500.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	10,500.00	(10,500.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	69,000.00	(69,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	9,200.00	36,800.00	(27,600.00)	(75.0)
Total Revenues		\$260,384.86	\$1,932,113.00	\$(1,671,728.14)	(86.5)
	GENERAL CASH CARRY-OVER BUDGET	324,810.00	324,810.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	254,416.00	254,416.00	0.00	
	VOCATIONAL CASH RESERVE BUDGET	130,000.00	130,000.00	0.00	
	GEN DUAL ENROLLMENT RESERVE BUDGET	20,000.00	20,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	2,500.00	2,500.00	0.00	
Total Revenues, Cash & Reserves		\$992,110.86	\$2,663,839.00	\$(1,671,728.14)	
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	3,089.67	10,000.00	(6,910.33)	(69.1)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	711.11	8,715.00	(8,003.89)	(91.8)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	3,282.36	9,950.00	(6,667.64)	(67.0)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	40.32	7,149.00	(7,108.68)	(99.4)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	7,209.57	15,000.00	(7,790.43)	(51.9)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	4,236.01	13,000.00	(8,763.99)	(67.4)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	57.58	2,700.00	(2,642.42)	(97.9)

700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	100.00	(100.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	848.94	7,160.00	(6,311.06)	(88.1)
700210.15	LSRV COMPUTER EQUIPMENT	579.50	8,010.00	(7,430.50)	(92.8)
700210.20	VOC COMPUTER EQUIPMENT	1,518.67	6,070.00	(4,551.33)	(75.0)
700211.10	GEN SOFTWARE/UPGRADES	7,847.43	14,370.00	(6,522.57)	(45.4)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	11,955.12	21,135.00	(9,179.88)	(43.4)
700235.20	VOC WOODS EQUIPMENT	1,466.26	3,000.00	(1,533.74)	(51.1)
700280.20	VOC WELDING EQUIPMENT	0.00	3,000.00	(3,000.00)	(100.0)
700290.20	VOC AUTOMOTIVE EQUIPMENT	0.00	2,000.00	(2,000.00)	(100.0)
700300.15	LSRV-ALC/GED EXPENSE	0.00	700.00	(700.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	101.00	750.00	(649.00)	(86.5)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	263.75	5,000.00	(4,736.25)	(94.7)
700311.10	GENERAL TESTING EXPENSE	960.00	5,000.00	(4,040.00)	(80.8)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	8,182.11	81,000.00	(72,817.89)	(89.9)
700330.15	LSRV TUITION SUBSIDY	1,094.49	25,000.00	(23,905.51)	(95.6)
700330.20	VOC TUITION SUBSIDY/RHS	1,789.80	30,000.00	(28,210.20)	(94.0)
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	234.70	9,500.00	(9,265.30)	(97.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	2,400.00	21,000.00	(18,600.00)	(88.6)
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)
700600.10	GENERAL GRANT EXPENSES	0.00	22,500.00	(22,500.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	1,995.32	15,041.00	(13,045.68)	(86.7)
700600.20	VOCATIONAL GRANT EXPENSES	0.00	69,000.00	(69,000.00)	(100.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$60,092.18	\$437,781.00	\$(377,688.82)	(86.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	34,134.05	141,404.00	(107,269.95)	(75.9)
600100.15	LSRV SALARIES FULL-TIME	20,102.07	110,920.00	(90,817.93)	(81.9)
600100.20	VOC SALARIES-FULL TIME	113,098.05	464,725.00	(351,626.95)	(75.7)
600110.10	GENERAL PART-TIME WAGES	1,075.00	30,875.00	(29,800.00)	(96.5)
600110.15	LSRV PART-TIME WAGES	6,838.50	34,981.00	(28,142.50)	(80.5)
600110.20	VOCATIONAL PART TIME WAGES	227.50	15,438.00	(15,210.50)	(98.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	3,919.20	33,345.00	(29,425.80)	(88.2)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,755.00	12,000.00	(10,245.00)	(85.4)
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	2,446.14	38,734.00	(36,287.86)	(93.7)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	8,828.03	47,975.00	(39,146.97)	(81.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	22,597.86	127,534.00	(104,936.14)	(82.3)
600220.10	GENERAL EMPLOYEE LTD	242.16	1,087.00	(844.84)	(77.7)
600220.15	LSRV EMPLOYEE LTD	(213.38)	1,575.00	(1,788.38)	(113.5)
600220.20	VOCATIONAL EMPLOYEE LTD	1,459.56	7,097.00	(5,637.44)	(79.4)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	2,698.77	13,333.00	(10,634.23)	(79.8)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	2,046.73	11,169.00	(9,122.27)	(81.7)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	8,646.54	36,886.00	(28,239.46)	(76.6)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	299.82	2,551.00	(2,251.18)	(88.2)
600400.10	GEN WORKER'S COMPENSATION	450.69	2,230.00	(1,779.31)	(79.8)
600400.15	LSRV WORKER'S COMPENSATION	243.61	1,868.00	(1,624.39)	(87.0)
600400.20	VOC WORKER'S COMPENSATION	1,448.11	6,172.00	(4,723.89)	(76.5)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	50.16	427.00	(376.84)	(88.3)
600500.10	GEN WYOMING RETIREMENT	5,483.77	24,909.00	(19,425.23)	(78.0)
600500.15	LSRV WYOMING RETIREMENT	4,148.30	22,407.00	(18,258.70)	(81.5)
600500.20	VOC WYOMING RETIREMENT	19,804.35	81,958.00	(62,153.65)	(75.8)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	680.77	5,792.00	(5,111.23)	(88.2)
800100.10	GENERAL ADVERTISING	4,204.20	18,130.00	(13,925.80)	(76.8)

800100.15	LSRV ADVERTISING/PRINTING	697.07	5,250.00	(4,552.93)	(86.7)
800100.20	VOCATIONAL-ADVERTISING	5,776.20	23,450.00	(17,673.80)	(75.4)
800110.10	GENERAL PRINTING	255.47	3,500.00	(3,244.53)	(92.7)
800110.15	LSRV PRINTING	494.51	2,500.00	(2,005.49)	(80.2)
800110.20	VOCATIONAL PRINTING EXPENSE	360.68	5,500.00	(5,139.32)	(93.4)
800200.10	GENERAL OFFICE SUPPLIES	292.84	2,500.00	(2,207.16)	(88.3)
800200.15	LSRV OFFICE SUPPLIES	118.88	500.00	(381.12)	(76.2)
800200.20	VOCATIONAL OFFICE SUPPLIES	274.92	3,300.00	(3,025.08)	(91.7)
800210.10	GENERAL POSTAGE AND FREIGHT	0.00	350.00	(350.00)	(100.0)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	250.00	(250.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800300.10	GENERAL UTILITIES	59.40	300.00	(240.60)	(80.2)
800300.15	LSRV UTILITIES	1,597.43	8,500.00	(6,902.57)	(81.2)
800300.20	VOCATIONAL-UTILITIES	89.10	400.00	(310.90)	(77.7)
800310.10	GENERAL TELECOMMUNICATIONS	3,378.17	15,500.00	(12,121.83)	(78.2)
800310.15	LSRV TELECOMMUNICATIONS	1,025.03	4,500.00	(3,474.97)	(77.2)
800310.20	VOC TELECOMMUNICATIONS	5,067.21	23,150.00	(18,082.79)	(78.1)
800410.10	GEN COPY MACHINE LEASE/MAINT.	324.78	1,600.00	(1,275.22)	(79.7)
800410.15	LSRV COPY MACHINE LEASE	643.80	2,600.00	(1,956.20)	(75.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	487.17	2,400.00	(1,912.83)	(79.7)
800420.10	GENERAL POSTAGE METER RENT	107.51	500.00	(392.49)	(78.5)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	161.26	700.00	(538.74)	(77.0)
800500.10	GENERAL TRAVEL/MEALS	44.07	2,050.00	(2,005.93)	(97.9)
800500.15	LSRV TRAVEL/MEALS	366.92	500.00	(133.08)	(26.6)
800500.20	VOCATIONAL TRAVEL/MEALS	168.30	5,950.00	(5,781.70)	(97.2)
800510.10	GENERAL STAFF DEVELOPMENT	39.00	7,300.00	(7,261.00)	(99.5)
800510.15	LSRV STAFF DEVELOPMENT	795.00	2,000.00	(1,205.00)	(60.3)
800510.20	VOC STAFF DEVELOPMENT	0.00	7,350.00	(7,350.00)	(100.0)
800520.10	GENERAL VEHICLE EXPENSE	159.02	2,000.00	(1,840.98)	(92.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	4.60	5,000.00	(4,995.40)	(99.9)
800600.10	GENERAL INSURANCE	3,720.30	19,500.00	(15,779.70)	(80.9)
800600.20	VOCATIONAL INSURANCE	5,580.45	28,500.00	(22,919.55)	(80.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	300.00	1,800.00	(1,500.00)	(83.3)
800720.10	GENERAL BUILDING SUPPLIES	184.00	850.00	(666.00)	(78.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	420.75	1,000.00	(579.25)	(57.9)
800720.20	VOC BUIDLING SUPPLIES	13.96	1,275.00	(1,261.04)	(98.9)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,240.00	3,500.00	(2,260.00)	(64.6)
800730.20	VOCATIONAL BUILDING MAINTENANCE	140.00	7,800.00	(7,660.00)	(98.2)
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	528.46	2,500.00	(1,971.54)	(78.9)
800820.10	GENERAL LEGAL SERVICES	221.76	4,000.00	(3,778.24)	(94.5)
800820.20	VOCATIONAL LEGAL FEES	332.64	6,000.00	(5,667.36)	(94.5)
800830.10	GENERAL DUES AND FEES	20.00	915.00	(895.00)	(97.8)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	350.00	3,660.00	(3,310.00)	(90.4)
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	\$ 302,879.97	\$ 1,533,016.00	\$ (1,230,136.03)	(80.2)
	Total Expenses	\$ 362,972.15	\$ 1,970,797.00	\$ (1,607,824.85)	(81.6)
	GENERAL CASH CARRY-OVER BUDGET	285,887.23	185,375.00	100,512.23	
	VOCATIONAL CASH CARRY-OVER BUDGET	192,893.63	65,894.00	126,999.63	
	GEN CASH RESERVE BUDGET	0.00	114,572.00	(114,572.00)	
	VOC CASH RESERVE BUDGET	130,000.00	304,701.00	(174,701.00)	
	GEN DUAL ENROLLMENT RESERVE BUDGET	20,000.00	20,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	2,500.00	2,500.00	0.00	
	Total Expenses, Cash & Reserves	\$994,253.01	\$2,663,839.00	\$(1,669,585.99)	
	Net Income (Loss)	\$(2,142.15)	\$0.00	\$(2,142.15)	