

CCBOCHES BOARD MEETING

5/26/2022

Move to Approve

ACCOUNTS PAYABLE	May 26, 2022	\$ 70,200.92
PAYROLL	May 20, 2022	\$ 50,003.76

CCHEC GENERAL FUND BALANCE

4/30/2022

GENERAL FUND BALANCE 4/1/2022 **\$ 302,371.16**

Revenue	April 30, 2022	\$ 23,146.65
Expenses	April 30, 2022	\$ (58,932.63)
General Funds to Vocatonal Funds		

GENERAL FUND BALANCE 4/30/202 **\$ 266,585.18**

WGIF General Cash	\$ (116,013.29)
WGIF General Potential Reserves	\$ (114,571.61)
General Cash Reserve	\$ -
Accounts Receivable	\$ (4,445.55)
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 317.38
AFLAC Payable	\$ 330.07
ACES - Health Insurance Payable	\$ -
Wyoming Retirement System Payable	\$ 395.13
WWCC Tuition Payable	\$ -
GENERAL CASH ON HAND 4/30/2021	\$ 32,497.31

VOCATIONAL FUND BALANCE

4/30/2022

VOCATIONAL FUND BALANCE 4/1/2022 **\$ 311,340.84**

Revenue	April 30, 2022	\$ 95,480.65
Expenses	April 30, 2022	\$ (61,978.78)
Vocational Funds from General Funds		

VOCATIONAL FUND BALANCE 4/30/2021 **\$ 344,842.71**

WGIF Vocational Cash	\$ (10,231.82)
WGIF Vocational Potential Reserves	\$ (174,700.84)
Cash Reserve	\$ (160,000.00)
Fund Reserve	\$ -
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 476.06

VOCATIONAL CASH ON HAND 4/30/2022 **\$ 386.11**

TOTAL CASH ON HAND 4/30/2022 **\$ 32,883.42**

CYMA ACCOUNT 100000.00 4/30/2022 **\$ 32,883.42**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 4/1/2022 through 4/30/2022

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

Revenues

GEN/TAX CARBON COUNTY	\$5,897.48	25.5%
GEN SW COUNTY TAXES	96.86	0.4
GENERAL TUITION NON-CREDIT	810.50	3.5
LSRV NON-CREDIT TUITION	2,090.00	9.0
ALC TESTING	145.00	0.6
LSRV OTHER RECEIPTS	405.58	1.8
GENERAL INVESTMENT EARNINGS	55.68	0.2
GENERAL GRANT INCOME	4,445.55	19.2
WWCC CONTRACTED SERVICES	9,200.00	39.7
Total Revenues	\$23,146.65	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	853.39	3.7
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,333.81	5.8
GEN SOFTWARE/UPGRADES	76.65	0.3
GENERAL HISET TESTING EXPENSE	30.00	0.1
GENERAL HISET SPONSORSHIP EXPENSE	90.00	0.4
Total Operating Expenses	\$2,383.85	10.3%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$15,172.93	65.6%
LSRV SALARIES FULL-TIME	8,630.84	37.3
GENERAL PART-TIME WAGES	427.50	1.8
LSRV PART-TIME WAGES	2,155.00	9.3
GEN CONTRACT WAGES/COMMUNITY ED	105.00	0.5
LSRV CONTRCT WAGES/COMMUNITY ED	5,066.00	21.9
GEN EMPLOYEE HEALTH INSURANCE	691.91	3.0
LSRV EMPLOYEE HEALTH INSURANCE	3,601.41	15.6
GENERAL EMPLOYEE LTD	117.95	0.5
LSRV EMPLOYEE LTD	123.16	0.5
GEN FICA/MEDICARE TAX EXPENSE	1,190.50	5.1
LSRV FICA/MEDICARE TAX EXPENSE	812.36	3.5
GEN WORKER'S COMPENSATION	243.30	1.1
LSRV WORKER'S COMPENSATION	123.67	0.5
GEN WYOMING RETIREMENT	2,635.53	11.4
LSRV WYOMING RETIREMENT	1,499.17	6.5
GENERAL ADVERTISING	1,519.92	6.6
GENERAL PRINTING	159.37	0.7
LSRV PRINTING	45.64	0.2
GENERAL OFFICE SUPPLIES	74.95	0.3
GENERAL UTILITIES	(9.90)	(0.0)
LSRV UTILITIES	1,155.96	5.0
GENERAL TELECOMMUNICATIONS	1,170.95	5.1
LSRV TELECOMMUNICATIONS	358.13	1.5
GEN COPY MACHINE LEASE/MAINT.	108.26	0.5
LSRV COPY MACHINE LEASE	214.60	0.9
GENERAL STAFF DEVELOPMENT	7,760.00	33.5
LSRV STAFF DEVELOPMENT	1,000.00	4.3
GENERAL VEHICLE EXPENSE	25.31	0.1
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.5
GENERAL BUILDING SUPPLIES	18.45	0.1
GENERAL BANK FEES	158.11	0.7
GENERAL LEGAL SERVICES	58.80	0.3
GENERAL DUES AND FEES	14.00	0.1

Total General & Administrative Expenses

\$56,548.78 **244.3%**

Total Expenses

\$58,932.63 **254.6%**

Net Income (Loss)

\$(35,785.98) **(154.6)%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 4/1/2022 through 4/30/2022

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

Revenues

VOC/TAX CARBON COUNTY	\$89,577.92	93.8%
VOCATIONAL SW COUNTY TAXES	4,644.21	4.9
HEALTH SCIENCES TUITION	1,175.00	1.2
VOC INVESTMENT EARNINGS	83.52	0.1
Total Revenues	\$95,480.65	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	45.00	0.0
VOC WOODS INSTRUCTIONAL SUPPLIES	1,137.80	1.2
VOC WELDING INSTRUCTIONAL SUPPLIES	847.32	0.9
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	400.16	0.4
VOC COMPUTER EQUIPMENT	132.48	0.1
VOC SOFTWARE/UPGRADES	114.98	0.1
VOC WOODS EQUIPMENT	10.99	0.0
VOC WELDING EQUIPMENT	136.63	0.1
Total Operating Expenses	\$2,825.36	3.0%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$30,435.85	31.9%
VOCATIONAL PART TIME WAGES	1,036.00	1.1
HEALTH SCIENCES PART-TIME WAGES	2,083.00	2.2
VOC CONTRACT WAGES/COMMUNITY ED	520.00	0.5
VOC EMPLOYEE HEALTH INSURANCE	8,488.81	8.9
VOCATIONAL EMPLOYEE LTD	482.69	0.5
VOC FICA/MEDICARE TAX EXPENSE	2,452.47	2.6
HEALTH SCIENCES FICA/MEDICARE EXPENSE	159.35	0.2
VOC WORKER'S COMPENSATION	429.27	0.4
HEALTH SCIENCES WORKER'S COMPENSATION	28.33	0.0
VOC WYOMING RETIREMENT	5,395.26	5.7
HEALTH SCIENCES WYOMING RETIREMENT	361.82	0.4
VOCATIONAL-ADVERTISING	2,850.57	3.0
VOCATIONAL PRINTING EXPENSE	239.05	0.3
VOCATIONAL OFFICE SUPPLIES	319.80	0.3
VOCATIONAL-UTILITIES	59.40	0.1
VOC TELECOMMUNICATIONS	1,756.43	1.8
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC STAFF DEVELOPMENT	1,420.00	1.5
VOCATIONAL VEHICLE EXPENSE	130.32	0.1
VOC BUIDLING SUPPLIES	27.68	0.0
VOCATIONAL BUILDING MAINTENANCE	293.93	0.3
VOCATIONAL DUES AND FEES	21.00	0.0
Total General & Administrative Expenses	\$59,153.42	62.0%

Total Expenses

Net Income (Loss)

	\$61,978.78	64.9%
	\$33,501.87	35.1%

AP Check Register (Current by Bank)

Check Dates: 4/29/2022 to 5/26/2022

Check	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
39137	05/10/22	P	AFL001	AFLAC	\$330.07
39138	05/10/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,321.09
39139	05/10/22	P	BAG001	TOWN OF BAGGS	\$57.65
39140	05/10/22	P	BAR005	THE BARK FIRM	\$2,000.00
39141	05/10/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,282.91
39142	05/10/22	P	CEN011	CENTURYLINK	\$115.50
39143	05/10/22	P	COR005	ROBERTA CORSON	\$36.21
39144	05/10/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39145	05/10/22	P	DOM002	DOMINION ENERGY	\$175.24
39146	05/10/22	P	FAT001	FATBEAM	\$310.00
39147	05/10/22	P	GAR008	GREGORY GARNER	\$34.95
39148	05/10/22	P	GAR010	JANET GARCIA	\$33.30
39149	05/10/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$400.00
39150	05/10/22	P	MIK003	RYANNE MIKESELL	\$234.03
39151	05/10/22	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
39152	05/10/22	P	RAN003	RANGE	\$358.13
39153	05/10/22	P	STA002	STANDARD INSURANCE CO.	\$656.20
39154	05/10/22	P	WAL002	WALMART	\$250.02
39155	05/10/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$11,165.18
39156	05/10/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39157	05/10/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$335.82
39158	05/10/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$649.78
39159	05/10/22	P	CEN010	CENTURY LINK	\$132.78
39160	05/10/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$187.47
39161	05/10/22	P	EXP002	EXPRESS TOLL	\$14.20
39162	05/26/22	P	AMA001	AMAZON.COM	\$427.72
39163	05/26/22	P	ASE001	NATIONAL INSTITUTE FOR ASE	\$135.00
39164	05/26/22	P	CAR031	CAREERSAFE	\$200.00
39165	05/26/22	P	CDW001	CDW GOVERNMENT, INC.	\$1,478.35
39166	05/26/22	P	CEN006	CENGAGE LEARNING	\$75.00
39167	05/26/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$75.64
39168	05/26/22	P	COC002	COCA-COLA BOTTLING COMPANY	\$8.25
39169	05/26/22	P	DAI001	DAILY TIMES	\$1,265.50
39170	05/26/22	P	DEC001	TONI DECKLEVER, INC.	\$220.00
39171	05/26/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$113.00
39172	05/26/22	P	ELA001	ELAN FINANCIAL SERVICES	\$3,833.61
39173	05/26/22	V	5/26/22	ELA001	
39174	05/26/22	P	ESS001	ESSENTIAL EDUCATION	\$1,500.00
39175	05/26/22	P	EVA004	JOAN K. EVANS CONSULTING, LLC	\$3,000.00
39176	05/26/22	P	GOO005	GOODSON MANUFACTURING CO.	\$136.23
39177	05/26/22	P	GUE001	GUEVARA'S SEWING	\$30.00
39178	05/26/22	P	HAM001	HAMPTON INN-ROCK SPRINGS	\$198.00
39179	05/26/22	P	KTG001	KTGA	\$350.00
39180	05/26/22	P	LSR002	LSRV SCHOOLS	\$75.00
39181	05/26/22	P	MAC001	MACPHERSON & THOMPSON	\$533.40
39182	05/26/22	P	MJK001	MJK SALES & FEED INC	\$79.05
39183	05/26/22	P	NOR006	NORCO, INC	\$8,063.97
39184	05/26/22	P	RAW022	RAWLINS ACE HARDWARE	\$211.03
39185	05/26/22	P	RPL001	R.P. LUMBER	\$215.54
39186	05/26/22	P	SAF004	SAFE SITTER, INC	\$101.00
39187	05/26/22	P	STI001	STINKER STORES INC. FOR AR	\$211.72
39188	05/26/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$810.94
39189	05/26/22	P	WEN001	WENDY'S	\$48.35
39190	05/26/22	P	CDW001	CDW GOVERNMENT, INC.	\$3,629.32
39191	05/26/22	P	CRE003	CREST INSURANCE GROUP	\$9,300.75
BANK BOC REGISTER TOTAL:					\$70,200.92
GRAND TOTAL :					\$70,200.92

* 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 May 26, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$427,724.57	\$518,190.00	\$(90,465.43)	(17.5)%
500100.20	VOC/TAX CARBON COUNTY	660,814.49	777,285.00	(116,470.51)	(15.0)
500200.10	GEN SW COUNTY TAXES	21,087.12	41,282.00	(20,194.88)	(48.9)
500200.20	VOCATIONAL SW COUNTY TAXES	46,442.10	61,923.00	(15,480.90)	(25.0)
500300.10	GENERAL TUITION NON-CREDIT	9,830.50	9,850.00	(19.50)	(0.2)
500300.15	LSRV NON-CREDIT TUITION	21,662.75	26,025.00	(4,362.25)	(16.8)
500300.20	VOCATIONAL TUITION	975.00	2,500.00	(1,525.00)	(61.0)
500300.35	HEALTH SCIENCES TUITION	11,996.16	21,537.00	(9,540.84)	(44.3)
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	534.38	5,000.00	(4,465.62)	(89.3)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	9,718.90	61,000.00	(51,281.10)	(84.1)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	2,541.06	15,500.00	(12,958.94)	(83.6)
500410.10	HiSET SPONSORSHIP	1,000.00	5,000.00	(4,000.00)	(80.0)
500411.10	HiSET/GED TESTING FEE	85.25	500.00	(414.75)	(83.0)
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	855.88	875.00	(19.12)	(2.2)
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	133.26	150.00	(16.74)	(11.2)
500500.20	VOC INVESTMENT EARNINGS	204.02	300.00	(95.98)	(32.0)
500600.10	GENERAL GRANT INCOME	4,445.55	13,150.00	(8,704.45)	(66.2)
500600.15	LSRV GRANT INCOME	0.00	3,500.00	(3,500.00)	(100.0)
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		\$ 1,333,499.98	\$ 1,690,447.00	\$(356,947.02)	(21.0)
	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		\$1,854,775.98	\$2,211,723.00	\$(356,947.02)	
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	9,684.88	10,000.00	(315.12)	(3.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,542.44	8,560.00	(6,017.56)	(70.3)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	7,146.11	7,500.00	(353.89)	(4.7)
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	15,007.26	15,025.00	(17.74)	(0.1)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	10,908.51	15,200.00	(4,291.49)	(28.2)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	3,070.01	3,095.00	(24.99)	(0.8)
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	1,000.00	(1,000.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	8,902.13	13,690.00	(4,787.87)	(35.0)
700211.10	GEN SOFTWARE/UPGRADES	10,762.08	14,100.00	(3,337.92)	(23.7)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	17,092.70	22,885.00	(5,792.30)	(25.3)
700235.20	VOC WOODS EQUIPMENT	1,483.79	1,525.00	(41.21)	(2.7)
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	210.75	750.00	(539.25)	(71.9)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	709.50	5,000.00	(4,290.50)	(85.8)
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)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	36,895.39	106,500.00	(69,604.61)	(65.4)
700330.15	LSRV TUITION SUBSIDY	7,291.49	23,000.00	(15,708.51)	(68.3)
700330.20	VOC TUITION SUBSIDY/RHS	10,813.05	24,400.00	(13,586.95)	(55.7)
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	6,059.68	7,550.00	(1,490.32)	(19.7)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	6,251.25	29,996.00	(23,744.75)	(79.2)
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	624.32	14,150.00	(13,525.68)	(95.6)
700600.15	LSRV GRANT EXPENSES	2,945.00	6,445.00	(3,500.00)	(54.3)
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	\$178,070.49	\$387,452.00	\$(209,381.51)	(54.0)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	164,315.29	195,675.00	(31,359.71)	(16.0)
600100.15	LSRV SALARIES FULL-TIME	94,851.74	103,570.00	(8,718.26)	(8.4)
600100.20	VOC SALARIES-FULL TIME	355,128.54	422,872.00	(67,743.46)	(16.0)
600110.10	GENERAL PART-TIME WAGES	1,473.50	19,016.00	(17,542.50)	(92.3)
600110.15	LSRV PART-TIME WAGES	11,782.25	11,805.00	(22.75)	(0.2)
600110.20	VOCATIONAL PART TIME WAGES	7,028.75	15,438.00	(8,409.25)	(54.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	23,686.50	29,225.00	(5,538.50)	(19.0)
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	7,385.00	(904.00)	(12.2)
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	7,636.72	13,588.00	(5,951.28)	(43.8)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	32,292.87	37,825.00	(5,532.13)	(14.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	93,540.29	112,904.00	(19,363.71)	(17.2)
600220.10	GENERAL EMPLOYEE LTD	1,217.30	1,962.00	(744.70)	(38.0)
600220.15	LSRV EMPLOYEE LTD	1,211.48	1,425.00	(213.52)	(15.0)
600220.20	VOCATIONAL EMPLOYEE LTD	5,395.96	6,377.00	(981.04)	(15.4)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	13,846.63	16,577.00	(2,730.37)	(16.5)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	8,552.67	8,567.00	(14.33)	(0.2)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	28,244.29	33,684.00	(5,439.71)	(16.1)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,888.57	2,235.00	(346.43)	(15.5)
600400.10	GEN WORKER'S COMPENSATION	2,456.94	2,947.00	(490.06)	(16.6)
600400.15	LSRV WORKER'S COMPENSATION	1,406.17	1,480.00	(73.83)	(5.0)
600400.20	VOC WORKER'S COMPENSATION	4,982.38	5,988.00	(1,005.62)	(16.8)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	335.73	398.00	(62.27)	(15.6)
600500.10	GEN WYOMING RETIREMENT	29,215.23	34,336.00	(5,120.77)	(14.9)
600500.15	LSRV WYOMING RETIREMENT	16,438.04	17,990.00	(1,551.96)	(8.6)

600500.20	VOC WYOMING RETIREMENT	61,942.94	73,911.00	(11,968.06)	(16.2)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	4,016.96	4,990.00	(973.04)	(19.5)
800100.10	GENERAL ADVERTISING	9,014.32	18,887.00	(9,872.68)	(52.3)
800100.15	LSRV ADVERTISING/PRINTING	75.00	250.00	(175.00)	(70.0)
800100.20	VOCATIONAL-ADVERTISING	11,345.02	20,665.00	(9,319.98)	(45.1)
800110.10	GENERAL PRINTING	1,830.64	3,200.00	(1,369.36)	(42.8)
800110.15	LSRV PRINTING	773.19	3,000.00	(2,226.81)	(74.2)
800110.20	VOCATIONAL PRINTING EXPENSE	2,785.36	5,000.00	(2,214.64)	(44.3)
800200.10	GENERAL OFFICE SUPPLIES	1,400.11	2,500.00	(1,099.89)	(44.0)
800200.15	LSRV OFFICE SUPPLIES	21.61	500.00	(478.39)	(95.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,941.71	3,450.00	(1,508.29)	(43.7)
800210.10	GENERAL POSTAGE AND FREIGHT	207.88	350.00	(142.12)	(40.6)
800210.15	LSRV POSTAGE AND FREIGHT	110.00	250.00	(140.00)	(56.0)
800210.20	VOC POSTAGE AND FREIGHT	239.69	500.00	(260.31)	(52.1)
800300.10	GENERAL UTILITIES	272.99	300.00	(27.01)	(9.0)
800300.15	LSRV UTILITIES	8,210.21	8,320.00	(109.79)	(1.3)
800300.20	VOCATIONAL-UTILITIES	409.48	450.00	(40.52)	(9.0)
800310.10	GENERAL TELECOMMUNICATIONS	13,107.10	14,500.00	(1,392.90)	(9.6)
800310.15	LSRV TELECOMMUNICATIONS	3,943.97	4,500.00	(556.03)	(12.4)
800310.20	VOC TELECOMMUNICATIONS	19,657.97	21,500.00	(1,842.03)	(8.6)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,190.86	1,300.00	(109.14)	(8.4)
800410.15	LSRV COPY MACHINE LEASE	2,360.60	2,600.00	(239.40)	(9.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,786.29	1,950.00	(163.71)	(8.4)
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	258.21	1,300.00	(1,041.79)	(80.1)
800500.15	LSRV TRAVEL/MEALS	545.10	550.00	(4.90)	(0.9)
800500.20	VOCATIONAL TRAVEL/MEALS	1,253.67	2,450.00	(1,196.33)	(48.8)
800510.10	GENERAL STAFF DEVELOPMENT	15,283.30	15,671.00	(387.70)	(2.5)
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	383.59	2,300.00	(1,916.41)	(83.3)
800600.10	GENERAL INSURANCE	16,979.20	17,600.00	(620.80)	(24.7)
800600.20	VOCATIONAL INSURANCE	25,468.80	26,400.00	(931.20)	(24.7)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	720.00	1,800.00	(1,080.00)	(60.0)
800720.10	GENERAL BUILDING SUPPLIES	222.42	225.00	(2.58)	(1.1)
800720.15	LSRV BLDG/CLEANING SUPPLIES	382.46	1,000.00	(617.54)	(61.8)
800720.20	VOC BUIDLING SUPPLIES	391.91	400.00	(8.09)	(2.0)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	600.00	(600.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	0.00	2,130.00	(2,130.00)	(100.0)
800730.20	VOCATIONAL BUILDING MAINTENANCE	434.45	450.00	(15.55)	(3.5)
800800.10	GEN PROFESSIONAL SERVICES	15.00	200.00	(185.00)	(92.5)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	300.00	(300.00)	(100.0)
800810.10	GENERAL BANK FEES	1,861.23	2,000.00	(138.77)	(6.9)
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	\$ 1,173,814.24	\$ 1,444,458.00	\$ (270,643.76)	(18.7)
	Total Expenses	\$ 1,351,884.73	\$ 1,831,910.00	\$ (480,025.27)	(26.2)
	GENERAL CASH CARRY-OVER BUDGET	239,728.33	172,247.00	67,481.33	
	VOCATIONAL CASH CARRY-OVER BUDGET	134,666.61	207,566.00	(72,899.39)	
	VOCATIONAL CASH RESERVE	130,000.00	-	130,000.00	
	Total Expenses, Cash & Reserves	\$ 1,856,279.67	\$ 2,211,723.00	\$ (355,443.33)	
	Net Income (Loss)	\$ (1,503.69)	\$ -	\$ (1,503.69)	