

**CCBOCHES BOARD MEETING
1/27/2022**

Move to Approve

ACCOUNTS PAYABLE	January 27, 2022	\$	51,334.69
PAYROLL	January 20, 2022	\$	45,006.11

**CCHEC GENERAL FUND BALANCE
12/31/2021**

GENERAL FUND BALANCE 12/1/2021 **\$ 233,598.65**

Revenue	December 31, 2021	\$	225,594.80
Expenses	December 31, 2021	\$	(100,413.24)
General Funds to Vocatonal Funds			

GENERAL FUND BALANCE 12/31/2021 **\$ 358,780.21**

WGIF General Cash		\$	(115,927.57)
WGIF General Potential Reserves		\$	(85,751.00)
General Cash Reserve		\$	-
Accounts Receivable		\$	-
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	1,107.76
ACES - Health Insurance Payable		\$	-
AFLAC Payable		\$	330.07
Wyoming Retirement System Payable		\$	518.66

GENERAL CASH ON HAND 12/31/2021 **\$ 158,958.13**

**VOCATIONAL FUND BALANCE
12/31/2021**

VOCATIONAL FUND BALANCE 12/1/2021 **\$ 354,061.88**

Revenue	December 31, 2021	\$	65,004.32
Expenses	December 31, 2021	\$	(89,075.17)
Vocational Funds from General Funds			

VOCATIONAL FUND BALANCE 12/31/2020 **\$ 329,991.03**

WGIF Vocational Cash		\$	(40,102.86)
WGIF Vocational Potential Reserves		\$	(131,471.00)
Cash Reserve		\$	(160,000.00)
Fund Reserve		\$	-
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	1,661.63

VOCATIONAL CASH ON HAND 12/31/2021 **\$ 78.80**

TOTAL CASH ON HAND 12/31/2021 **\$ 159,036.93**

CYMA ACCOUNT 100000.00 12/31/2021 **\$ 159,036.93**

Carbon County Higher Education Center
General Income Statement

For the period(s) of 12/1/2021 through 12/31/2021

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

Revenues

GEN/TAX CARBON COUNTY	\$194,612.07	86.3%
GENERAL TUITION NON-CREDIT	1,650.00	0.7
LSRV NON-CREDIT TUITION	385.00	0.2
CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	8,198.65	3.6
CCSD#1 LSRVHS DUAL TUITION SUBSIDY	2,541.06	1.1
HiSET SPONSORSHIP	1,000.00	0.4
GENERAL ROOM RENTAL FEE	200.00	0.1
GENERAL DONTATIONS	10,000.00	4.4
LSRV DONATIONS	7,000.00	3.1
GENERAL INVESTMENT EARNINGS	8.02	0.0
Total Revenues	\$225,594.80	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	141.82	0.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	306.84	0.1
GEN SOFTWARE/UPGRADES	123.51	0.1
GENERAL HiSET SPONSORSHIP EXPENSE	30.00	0.0
GEN TUITION SUBSIDY/RHS & RCHS DUAL	26,178.00	11.6
LSRV TUITION SUBSIDY	5,204.00	2.3
GENERAL CONTRACT SERVICES EXPENSE	528.48	0.2
Total Operating Expenses	\$32,512.65	14.4%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$17,355.43	7.7%
LSRV SALARIES FULL-TIME	8,724.59	3.9
GENERAL PART-TIME WAGES	202.00	0.1
LSRV PART-TIME WAGES	1,210.50	0.5
GENERAL FUND BONUSES	9,000.00	4.0
LSRV BONUSES	7,000.00	3.1
GEN EMPLOYEE HEALTH INSURANCE	696.74	0.3
LSRV EMPLOYEE HEALTH INSURANCE	5,402.47	2.4
GENERAL EMPLOYEE LTD	117.95	0.1
LSRV EMPLOYEE LTD	105.25	0.0
GEN FICA/MEDICARE TAX EXPENSE	2,028.70	0.9
LSRV FICA/MEDICARE TAX EXPENSE	1,282.78	0.6
GEN WORKER'S COMPENSATION	328.81	0.1
LSRV WORKER'S COMPENSATION	193.89	0.1
GEN WYOMING RETIREMENT	2,754.08	1.2
LSRV WYOMING RETIREMENT	1,499.17	0.7
GENERAL ADVERTISING	464.68	0.2
GENERAL PRINTING	210.81	0.1
LSRV PRINTING	43.83	0.0
GENERAL OFFICE SUPPLIES	76.34	0.0
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	652.94	0.3
GENERAL TELECOMMUNICATIONS	1,108.95	0.5
LSRV TELECOMMUNICATIONS	358.63	0.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.0
LSRV COPY MACHINE LEASE	214.60	0.1
GENERAL TRAVEL/MEALS	16.16	0.0
LSRV TRAVEL/MEALS	268.80	0.1
GENERAL STAFF DEVELOPMENT	3,680.85	1.6
GENERAL INSURANCE	2,132.00	0.9
GENERAL BUILDING SUPPLIES	18.45	0.0
LSRV BLDG/CLEANING SUPPLIES	191.25	0.1
GENERAL BANK FEES	125.32	0.1
GENERAL LEGAL SERVICES	88.56	0.0
GENERAL DUES AND FEES	218.00	0.1
Total General & Administrative Expenses	\$67,900.59	30.1%

Total Expenses

\$100,413.24 **44.5%**

Net Income (Loss)

\$125,181.56 **55.5%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 12/1/2021 through 12/31/2021

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

Revenues

VOC/TAX CARBON COUNTY	\$46,348.08	71.3%
VOCATIONAL SW COUNTY TAXES	4,644.21	7.1
VOCATIONAL DONATIONS	14,000.00	21.5
VOC INVESTMENT EARNINGS	12.03	0.0
Total Revenues	\$65,004.32	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	82.50	0.1
VOC WOODS INSTRUCTIONAL SUPPLIES	1,112.48	1.7
VOC WELDING INSTRUCTIONAL SUPPLIES	1,787.11	2.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	244.32	0.4
VOC SOFTWARE/UPGRADES	185.27	0.3
VOC WOODS EQUIPMENT	305.50	0.5
VOC WELDING EQUIPMENT	87.81	0.1
VOC TUITION SUBSIDY/RHS	7,802.00	12.0
COMMUNITY PROJECTS EXPENSE	198.36	0.3
VOCATIONAL GRANT EXPENSES	670.00	1.0
Total Operating Expenses	\$12,475.35	19.2%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$30,435.85	46.8%
VOCATIONAL PART TIME WAGES	460.00	0.7
HEALTH SCIENCES PART-TIME WAGES	1,233.00	1.9
VOCATIONAL BONUSES	13,000.00	20.0
HEALTH SCIENCES BONUSES	1,000.00	1.5
VOC EMPLOYEE HEALTH INSURANCE	8,516.04	13.1
VOCATIONAL EMPLOYEE LTD	463.94	0.7
VOC FICA/MEDICARE TAX EXPENSE	3,355.10	5.2
HEALTH SCIENCES FICA/MEDICARE EXPENSE	170.83	0.3
VOC WORKER'S COMPENSATION	581.48	0.9
HEALTH SCIENCES WORKER'S COMPENSATION	30.37	0.0
VOC WYOMING RETIREMENT	5,286.69	8.1
HEALTH SCIENCES WYOMING RETIREMENT	214.17	0.3
VOCATIONAL-ADVERTISING	461.38	0.7
VOCATIONAL PRINTING EXPENSE	308.04	0.5
VOCATIONAL OFFICE SUPPLIES	96.02	0.1
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	1,662.94	2.6
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL TRAVEL/MEALS	42.40	0.1
VOC STAFF DEVELOPMENT	4,621.27	7.1
HEALTH SCIENCES STAFF DEVELOPMENT	454.00	0.7
VOCATIONAL INSURANCE	3,198.00	4.9
VOC BUIDLING SUPPLIES	11.37	0.0
VOCATIONAL LEGAL FEES	132.84	0.2
VOCATIONAL DUES AND FEES	327.00	0.5
HEALTH SCIENCES DUES AND FEES	345.00	0.5
Total General & Administrative Expenses	\$76,599.82	117.8%
Total Expenses	\$89,075.17	137.0%
Net Income (Loss)	\$(24,070.85)	(37.0)%

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 12/17/2021 to 1/27/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
38850	12/20/21	P	ELA001	ELAN FINANCIAL SERVICES	\$99.50
38851	12/20/21	P	PRO001	PROMETRIC, INC.	\$345.00
* 38873	01/10/22	P	AFL001	AFLAC	\$330.07
*					
38874	01/10/22	P	BAG001	TOWN OF BAGGS	\$57.25
38875	01/10/22	P	BOM001	BOMGAARS SUPPLY	\$31.68
38876	01/10/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,316.81
38877	01/10/22	P	CEN010	CENTURY LINK	\$133.80
38878	01/10/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
38879	01/10/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$80.00
38880	01/10/22	P	DOM002	DOMINION ENERGY	\$193.80
38881	01/10/22	P	FAT001	FATBEAM	\$319.30
38882	01/10/22	P	FLA003	MARK FLAHERTY	\$62.12
38883	01/10/22	P	GAR008	GREGORY GARNER	\$29.42
38884	01/10/22	P	GAR010	JANET GARCIA	\$40.00
38885	01/10/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$800.00
38886	01/10/22	P	MOO004	JENNIFER MOORE	\$25.97
38887	01/10/22	P	RAN003	RANGE	\$358.63
38888	01/10/22	P	RID002	ELIZABETH RIDGEWAY	\$900.00
38889	01/10/22	P	SNO004	GERALD SNODGRASS	\$80.00
38890	01/10/22	P	STA002	STANDARD INSURANCE CO.	\$619.54
38891	01/10/22	P	STO001	CHRISTY STOCKS	\$124.07
38892	01/10/22	P	WAL002	WALMART	\$203.26
38893	01/10/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,626.42
38894	01/10/22	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,752.92
38895	01/10/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
38896	01/10/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$154.99
38897	01/10/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$836.65
38898	01/10/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$15,177.21
38898	01/10/22	V 1/10/22	ASC001	ASSOCIATION OF COOPERATIVE ED.	(\$15,177.21)
38899	01/10/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,321.09
38900	01/27/22	P	AMA001	AMAZON COM	\$1,206.46
38901	01/27/22	P	ASE001	NATIONAL INSTITUTE FOR ASE	\$180.00
38902	01/27/22	P	CAR031	CAREERSAFE	\$175.00
38903	01/27/22	P	CDW001	CDW GOVERNMENT, INC.	\$2,484.00
38904	01/27/22	P	COC002	COCA-COLA BOTTLING COMPANY	\$7.75
38905	01/27/22	P	DAI001	DAILY TIMES	\$116.00
38906	01/27/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$86.13
38907	01/27/22	P	ELA001	ELAN FINANCIAL SERVICES	\$2,955.76
38908	01/27/22	V 1/27/22	ELA001		
38909	01/27/22	P	FOU004	4IMPRINT	\$663.24
38910	01/27/22	P	KTG001	KTGA	\$50.00
38911	01/27/22	P	NOR006	NORCO, INC	\$748.27
38912	01/27/22	P	PAX002	PAXTON HARDWOODS	\$1,031.53
38913	01/27/22	P	RAW005	RAWLINS AUTOMOTIVE	\$169.07
38914	01/27/22	P	RAW022	RAWLINS ACE HARDWARE	\$142.24
38915	01/27/22	P	ROC009	ROCKY MOUNTAIN FIRE SYSTEMS	\$242.50
38916	01/27/22	P	RPL001	R P. LUMBER	\$2,182.70
38917	01/27/22	P	STA006	STAGE STOP GENERAL STORE	\$120.00
38918	01/27/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$3,397.00
BANK BOC REGISTER TOTAL:					\$51,334.69
GRAND TOTAL :					\$51,334.69

* 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 January 27, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$362,942.35	\$518,190.00	\$(155,247.65)	(30.0)%
500100.20	VOC/TAX CARBON COUNTY	432,192.33	777,285.00	(345,092.67)	(44.4)
500200.10	GEN SW COUNTY TAXES	20,918.92	41,282.00	(20,363.08)	(49.3)
500200.20	VOCATIONAL SW COUNTY TAXES	27,865.26	61,923.00	(34,057.74)	(55.0)
500300.10	GENERAL TUITION NON-CREDIT	3,603.00	9,000.00	(5,397.00)	(60.0)
500300.15	LSRV NON-CREDIT TUITION	13,248.25	26,500.00	(13,251.75)	(50.0)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	3,858.00	21,537.00	(17,679.00)	(82.1)
500301.10	GENERAL CCHC COURSE FEES (WWCC)	0.00	400.00	(400.00)	(100.0)
500301.20	VOC CCHC 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	343.13	5,000.00	(4,656.87)	(93.1)
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	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)
500426.10	GENERAL ROOM RENTAL FEE	225.00	225.00	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	775.00	(773.00)	(99.7)
500430.15	LSRV OTHER RECEIPTS	335.50	500.00	(164.50)	(32.9)
500430.20	VOC-OTHER RECEIPTS	566.50	3,350.00	(2,783.50)	(83.1)
500435.20	COMMUNITY PROJECTS INCOME	6,221.37	9,500.00	(3,278.63)	(34.5)
500450.10	GENERAL CONTRACT SERVICES INCOME	20,000.00	24,000.00	(4,000.00)	(16.7)
500475.10	GENERAL DONTATIONS	10,000.00	9,000.00	1,000.00	11.1
500475.15	LSRV DONATIONS	7,000.00	7,000.00	0.00	0.0
500475.20	VOCATIONAL DONATIONS	14,000.00	14,000.00	0.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	44.27	150.00	(105.73)	(70.5)
500500.20	VOC INVESTMENT EARNINGS	70.15	300.00	(229.85)	(76.6)
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	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$964,535.49	\$1,690,447.00	\$(725,911.51)	(42.9)
	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		\$1,485,811.49	\$2,211,723.00	\$(725,911.51)	
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	5,360.67	10,000.00	(4,639.33)	(46.4)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,279.83	8,560.00	(7,280.17)	(85.0)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	2,592.55	5,900.00	(3,307.45)	(56.1)
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	12,578.00	14,000.00	(1,422.00)	(10.2)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	6,966.58	15,200.00	(8,233.42)	(54.2)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,260.11	2,700.00	(1,439.89)	(53.3)
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	8,782.46	14,100.00	(5,317.54)	(37.7)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	14,178.48	22,885.00	(8,706.52)	(38.0)
700235.20	VOC WOODS EQUIPMENT	1,223.34	2,500.00	(1,276.66)	(51.1)
700280.20	VOC WELDING EQUIPMENT	288.23	2,000.00	(1,711.77)	(85.6)
700290.20	VOC AUTOMOTIVE EQUIPMENT	434.74	450.00	(15.26)	(3.4)
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	334.50	5,000.00	(4,665.50)	(93.3)
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	32,485.53	106,500.00	(74,014.47)	(69.5)
700330.15	LSRV TUITION SUBSIDY	6,427.50	25,000.00	(18,572.50)	(74.3)
700330.20	VOC TUITION SUBSIDY/RHS	10,163.65	28,400.00	(18,236.35)	(64.2)
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	5,053.62	7,600.00	(2,546.38)	(33.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	5,365.99	29,996.00	(24,630.01)	(82.1)
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	2,464.75	9,500.00	(7,035.25)	(74.1)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$127,090.60	\$389,052.00	\$(261,961.40)	(67.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	107,698.16	195,675.00	(87,976.84)	(45.0)
600100.15	LSRV SALARIES FULL-TIME	60,534.63	103,570.00	(43,035.37)	(41.6)
600100.20	VOC SALARIES-FULL TIME	226,507.43	422,872.00	(196,364.57)	(46.4)
600110.10	GENERAL PART-TIME WAGES	626.00	19,016.00	(18,390.00)	(96.7)
600110.15	LSRV PART-TIME WAGES	5,603.25	5,630.00	(26.75)	(0.5)
600110.20	VOCATIONAL PART TIME WAGES	4,002.75	15,438.00	(11,435.25)	(74.1)
600110.35	HEALTH SCIENCES PART-TIME WAGES	11,469.50	29,225.00	(17,755.50)	(60.8)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	305.00	4,000.00	(3,695.00)	(92.4)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,415.00	11,310.00	(9,895.00)	(87.5)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
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	4,872.35	13,588.00	(8,715.65)	(64.1)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	17,930.93	37,825.00	(19,894.07)	(52.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	59,585.05	112,904.00	(53,318.95)	(47.2)
600220.10	GENERAL EMPLOYEE LTD	745.50	1,962.00	(1,216.50)	(62.0)
600220.15	LSRV EMPLOYEE LTD	736.75	1,425.00	(688.25)	(48.3)
600220.20	VOCATIONAL EMPLOYEE LTD	3,465.20	6,377.00	(2,911.80)	(45.7)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	8,936.17	16,577.00	(7,640.83)	(46.1)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	5,505.74	8,317.00	(2,811.26)	(33.8)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	18,644.61	33,684.00	(15,039.39)	(44.6)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	953.96	2,235.00	(1,281.04)	(57.3)
600400.10	GEN WORKER'S COMPENSATION	1,550.75	2,947.00	(1,396.25)	(47.4)
600400.15	LSRV WORKER'S COMPENSATION	916.72	1,480.00	(563.28)	(38.1)
600400.20	VOC WORKER'S COMPENSATION	3,299.05	5,988.00	(2,688.95)	(44.9)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	169.58	398.00	(228.42)	(57.4)
600500.10	GEN WYOMING RETIREMENT	18,259.55	34,336.00	(16,076.45)	(46.8)

600500.15	LSRV WYOMING RETIREMENT	10,441.36	17,990.00	(7,548.64)	(42.0)
600500.20	VOC WYOMING RETIREMENT	40,645.05	73,911.00	(33,265.95)	(45.0)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,894.86	4,990.00	(3,095.14)	(62.0)
800100.10	GENERAL ADVERTISING	4,190.99	18,887.00	(14,696.01)	(77.8)
800100.15	LSRV ADVERTISING/PRINTING	0.00	250.00	(250.00)	(100.0)
800100.20	VOCATIONAL-ADVERTISING	5,986.13	20,665.00	(14,678.87)	(71.0)
800110.10	GENERAL PRINTING	1,230.60	3,200.00	(1,969.40)	(61.5)
800110.15	LSRV PRINTING	579.44	3,000.00	(2,420.56)	(80.7)
800110.20	VOCATIONAL PRINTING EXPENSE	1,624.79	5,000.00	(3,375.21)	(67.5)
800200.10	GENERAL OFFICE SUPPLIES	852.85	2,500.00	(1,647.15)	(65.9)
800200.15	LSRV OFFICE SUPPLIES	21.61	500.00	(478.39)	(95.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,365.29	3,450.00	(2,084.71)	(60.4)
800210.10	GENERAL POSTAGE AND FREIGHT	182.33	350.00	(167.67)	(47.9)
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	138.60	300.00	(161.40)	(53.8)
800300.15	LSRV UTILITIES	3,805.84	7,000.00	(3,194.16)	(45.6)
800300.20	VOCATIONAL-UTILITIES	207.90	400.00	(192.10)	(48.0)
800310.10	GENERAL TELECOMMUNICATIONS	7,910.69	14,500.00	(6,589.31)	(45.4)
800310.15	LSRV TELECOMMUNICATIONS	2,511.19	4,500.00	(1,988.81)	(44.2)
800310.20	VOC TELECOMMUNICATIONS	11,863.53	21,500.00	(9,636.47)	(44.8)
800410.10	GEN COPY MACHINE LEASE/MAINT.	757.82	1,300.00	(542.18)	(41.7)
800410.15	LSRV COPY MACHINE LEASE	1,502.20	2,600.00	(1,097.80)	(42.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,136.73	1,950.00	(813.27)	(41.7)
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	51.79	2,050.00	(1,998.21)	(97.5)
800500.15	LSRV TRAVEL/MEALS	369.60	500.00	(130.40)	(26.1)
800500.20	VOCATIONAL TRAVEL/MEALS	777.81	4,800.00	(4,022.19)	(83.8)
800510.10	GENERAL STAFF DEVELOPMENT	6,431.33	14,921.00	(8,489.67)	(56.9)
800510.15	LSRV STAFF DEVELOPMENT	0.00	1,500.00	(1,500.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	4,829.42	7,750.00	(2,920.58)	(37.7)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	614.06	815.00	(200.94)	(24.7)
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	9,538.60	17,600.00	(8,061.40)	(45.8)
800600.20	VOCATIONAL INSURANCE	14,307.90	26,400.00	(12,092.10)	(45.8)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	600.00	1,800.00	(1,200.00)	(66.7)
800720.10	GENERAL BUILDING SUPPLIES	72.91	225.00	(152.09)	(67.6)
800720.15	LSRV BLDG/CLEANING SUPPLIES	256.54	1,000.00	(743.46)	(74.3)
800720.20	VOC BUIDLING SUPPLIES	93.08	325.00	(231.92)	(71.4)
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	1,096.90	2,000.00	(903.10)	(45.2)
800820.10	GENERAL LEGAL SERVICES	758.04	4,000.00	(3,241.96)	(81.0)
800820.20	VOCATIONAL LEGAL FEES	1,137.06	6,000.00	(4,862.94)	(81.0)
800830.10	GENERAL DUES AND FEES	418.00	775.00	(357.00)	(46.1)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	1,707.00	3,750.00	(2,043.00)	(54.5)
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 & Administration Expenses	\$ 737,314.37	\$ 1,442,858.00	\$ (705,543.63)	(48.9)
	Total Expenses	\$ 864,404.97	\$ 1,831,910.00	\$ (967,505.03)	
	GENERAL CASH CARRY-OVER BUDGET	345,222.94	172,247.00	172,975.94	
	VOCATIONAL CASH CARRY-OVER BUDGET	107,635.89	207,566.00	(99,930.11)	
	VOCATIONAL CASH RESERVE	160,000.00	0.00	160,000.00	
	Total Expenses, Cash & Reserves	\$1,477,263.80	\$2,211,723.00	\$(734,459.20)	
	Net Income (Loss)	\$8,547.69	\$0.00	\$8,547.69	