

CCBOCHES BOARD MEETING

3/16/2023

Move to Approve

ACCOUNTS PAYABLE	March 16, 2023	\$	45,798.52
PAYROLL	March 20, 2023	\$	48,865.28

CCHEC GENERAL FUND BALANCE

2/28/2023

GENERAL FUND BALANCE 2/1/2023 **\$ 565,306.56**

Revenue	February 28, 2023	\$	56,674.11
Expenses	February 28, 2023	\$	(44,293.43)

GENERAL FUND BALANCE 2/28/2023 **\$ 577,687.24**

WGIF General Cash	\$	(322,739.93)
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	\$	594.69
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	219.57
Wyoming Retirement System Payable	\$	309.42

GENERAL CASH ON HAND 2/28/2023 **\$ 121,399.38**

VOCATIONAL FUND BALANCE

2/28/2023

VOCATIONAL FUND BALANCE 2/1/2023 **\$ 415,304.23**

Revenue	February 28, 2023	\$	82,177.55
Expenses	February 28, 2023	\$	(68,378.11)

VOCATIONAL FUND BALANCE 2/28/2023 **\$ 429,103.67**

WGIF Vocational Cash	\$	(7,221.78)
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	\$	892.04

VOCATIONAL CASH ON HAND 2/28/2023 **\$ 115,573.09**

TOTAL CASH ON HAND 2/28/2023 **\$ 236,972.47**

CYMA ACCOUNT 100000.00 2/28/2023 **\$ 236,972.47**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 2/1/2023 through 2/28/2023

Revenues

GEN/TAX CARBON COUNTY	\$39,833.92	70.3%
GEN SW COUNTY TAXES	7,162.98	12.6
GENERAL TUITION NON-CREDIT	1,311.00	2.3
LSRV NON-CREDIT TUITION	1,895.00	3.3
GENERAL CCHCC COURSE FEES (WWCC)	290.00	0.5
ALC - TUITION	95.00	0.2
ALC TESTING	200.00	0.4
HiSET/GED TESTING FEE	53.75	0.1
LSRV OTHER RECEIPTS	144.00	0.3
GENERAL CONTRACT SERVICES INCOME	4,083.31	7.2
GENERAL INVESTMENT EARNINGS	1,605.17	2.8
Total Revenues	\$56,674.11	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	866.61	1.5
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	506.80	0.9
GENERAL COMPUTER EQUIPMENT	497.24	0.9
GEN SOFTWARE/UPGRADES	90.00	0.2
GENERAL HiSET TESTING EXPENSE	53.75	0.1
GENERAL HiSET SPONSORSHIP EXPENSE	85.75	0.2
GENERAL TESTING EXPENSE	290.00	0.5
GEN TUITION SUBSIDY/RHS & RCHS DUAL	4,592.54	8.1
LSRV TUITION SUBSIDY	138.11	0.2
GENERAL CONTRACT SERVICES EXPENSE	(178.49)	(0.3)
Total Operating Expenses	\$6,942.31	12.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$11,294.33	19.9%
LSRV SALARIES FULL-TIME	6,980.81	12.3
GENERAL PART-TIME WAGES	360.00	0.6
LSRV PART-TIME WAGES	1,878.00	3.3
GEN EMPLOYEE HEALTH INSURANCE	815.38	1.4
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	7.1
GENERAL EMPLOYEE LTD	91.49	0.2
LSRV EMPLOYEE LTD	86.61	0.2
GEN FICA/MEDICARE TAX EXPENSE	878.80	1.6
LSRV FICA/MEDICARE TAX EXPENSE	673.39	1.2
GEN WORKER'S COMPENSATION	144.57	0.3
LSRV WORKER'S COMPENSATION	113.40	0.2
GEN WYOMING RETIREMENT	1,981.82	3.5
LSRV WYOMING RETIREMENT	1,512.19	2.7
GENERAL ADVERTISING	1,277.60	2.3
GENERAL PRINTING	240.57	0.4
LSRV PRINTING	63.54	0.1
GENERAL OFFICE SUPPLIES	308.72	0.5
LSRV OFFICE SUPPLIES	87.51	0.2
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	2,098.29	3.7
GENERAL TELECOMMUNICATIONS	1,224.22	2.2
LSRV TELECOMMUNICATIONS	308.97	0.5
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.4
GENERAL POSTAGE METER RENT	107.51	0.2
GENERAL TRAVEL/MEALS	51.16	0.1
GENERAL VEHICLE EXPENSE	77.22	0.1
GENERAL BUILDING SUPPLIES	208.17	0.4
LSRV BLDG/CLEANING SUPPLIES	28.90	0.1
LSRV BUILDING MAINTENANCE	(16.99)	(0.0)
GEN PROFESSIONAL SERVICES	22.00	0.0
GENERAL BANK FEES	136.39	0.2
Total General & Administrative Expenses	\$37,351.12	65.9%

Total Expenses

\$44,293.43 **78.2%**

Net Income (Loss)

\$12,380.68 **21.8%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 2/1/2023 through 2/28/2023

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	78.9%
VOCATIONAL SW COUNTY TAXES	7,622.74	9.3
HEALTH SCIENCES TUITION	409.00	0.5
VOC CCHCC COURSE FEES (WWCC)	2,400.00	2.9
COMMUNITY PROJECTS INCOME	2,197.07	2.7
VOC STUDENT PROJECTS INCOME	2,000.00	2.4
VOC INVESTMENT EARNINGS	1,080.17	1.3
VOCATIONAL GRANT INCOME	1,622.13	2.0
Total Revenues	\$82,177.55	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	766.25	0.9
VOC WOODS INSTRUCTIONAL SUPPLIES	160.85	0.2
VOC WELDING INSTRUCTIONAL SUPPLIES	650.36	0.8
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	213.63	0.3
VOC COMPUTER EQUIPMENT	805.83	1.0
VOC SOFTWARE/UPGRADES	135.05	0.2
VOC WOODS EQUIPMENT	456.96	0.6
VOC AUTOMOTIVE EQUIPMENT	73.49	0.1
VOC TUITION SUBSIDY/RHS	1,556.55	1.9
COMMUNITY PROJECTS EXPENSE	1,210.20	1.5
VOC AUTOMOTIVE STUDENTS PROJECTS EXP	119.49	0.1
VOCATIONAL GRANT EXPENSES	814.75	1.0
Total Operating Expenses	\$6,963.41	8.5%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	44.0%
VOCATIONAL PART TIME WAGES	286.00	0.3
HEALTH SCIENCES PART-TIME WAGES	1,907.10	2.3
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	7.9
VOCATIONAL EMPLOYEE LTD	467.58	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,796.96	3.4
HEALTH SCIENCES FICA/MEDICARE EXPENSE	145.89	0.2
VOC WORKER'S COMPENSATION	468.36	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	24.41	0.0
VOC WYOMING RETIREMENT	6,285.41	7.6
HEALTH SCIENCES WYOMING RETIREMENT	331.27	0.4
VOCATIONAL-ADVERTISING	1,986.40	2.4
VOCATIONAL PRINTING EXPENSE	534.55	0.7
VOCATIONAL OFFICE SUPPLIES	400.41	0.5
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	1,836.34	2.2
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2
VOCATIONAL TRAVEL/MEALS	234.66	0.3
VOCATIONAL VEHICLE EXPENSE	187.35	0.2
VOC BUILDING SUPPLIES	389.93	0.5
VOCATIONAL PROFESSIONAL FEES	33.00	0.0
VOCATIONAL DUES AND FEES	96.00	0.1
Total General & Administrative Expenses	\$61,414.70	74.7%

Total Expenses

\$68,378.11 **83.2%**

Net Income (Loss)

\$13,799.44 **16.8%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 2/24/2023 to 3/16/2023

Check No.	Date	Status*	Vendor **	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
* 39809	03/10/23	P	AFL001	AFLAC	\$219.57
* 39810	03/10/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,754.13
39811	03/10/23	P	BAG001	TOWN OF BAGGS	\$56.47
39812	03/10/23	P	BOM001	BOMGAARS SUPPLY	\$46.45
39813	03/10/23	P	CAR005	CARBON COUNTY FAIR BOARD	\$125.00
39814	03/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,289.16
39814	03/10/23	V	3/10/23 CEN009	CENTURY LINK BUSINESS SERVICES	(\$2,289.16)
39815	03/10/23	P	COR005	ROBERTA CORSON	\$35.97
39816	03/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39817	03/10/23	P	DOM002	DOMINION ENERGY	\$367.21
39818	03/10/23	P	FAT001	FATBEAM	\$310.00
39819	03/10/23	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39820	03/10/23	P	MIK003	RYANNE MIKESELL	\$198.53
39821	03/10/23	P	RAN003	RANGE	\$308.97
39822	03/10/23	P	STA002	STANDARD INSURANCE CO.	\$578.08
39823	03/10/23	P	WAL002	WALMART	\$283.74
39824	03/10/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,724.69
39825	03/10/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$326.62
39826	03/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,339.75
39827	03/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,289.60
39828	03/10/23	P	CEN010	CENTURY LINK	\$148.59
39829	03/16/23	P	ACT002	ACT	\$100.00
39830	03/16/23	P	ATI001	A T I - NURSING EDUCATION	\$65.00
39831	03/16/23	P	AWS001	AMERICAN WELDING SOCIETY	\$273.00
39832	03/16/23	P	COR005	ROBERTA CORSON	\$9.53
39833	03/16/23	P	CYM001	CYMA SYSTEMS, INC.	\$2,483.26
39834	03/16/23	P	DAI001	DAILY TIMES	\$110.00
39835	03/16/23	P	DEC001	TONI DECKLEVER, INC.	\$180.00
39836	03/16/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$70.22
39837	03/16/23	P	ELA001	ELAN FINANCIAL SERVICES	\$6,125.07
39838	03/16/23	V	3/16/23 ELA001		
39839	03/16/23	V	3/16/23 ELA001		
39840	03/16/23	P	KTG001	KTGA	\$99.00
39841	03/16/23	P	MIK003	RYANNE MIKESELL	\$115.91
39842	03/16/23	P	NOR006	NORCO, INC	\$1,057.79
39843	03/16/23	P	ORE003	O'REILLY AUTO PARTS	\$25.98
39844	03/16/23	P	RAW005	RAWLINS AUTOMOTIVE	\$352.50
39845	03/16/23	P	RAW022	RAWLINS ACE HARDWARE	\$148.23
39846	03/16/23	P	RPL001	R.P. LUMBER	\$2,197.44
39847	03/16/23	P	SAF003	SAFETY-KLEEN SYSTEMS	\$310.00
39848	03/16/23	P	SNA001	SNAKE RIVER PRESS	\$72.00
39849	03/16/23	P	STA006	STAGE STOP GENERAL STORE	\$641.68
39850	03/16/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$600.19
39851	03/16/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39852	03/16/23	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39853	03/16/23	P	CDW001	CDW GOVERNMENT, INC.	\$800.60
BANK BOC REGISTER TOTAL:					\$45,798.52
GRAND TOTAL :					\$45,798.52

* 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 March 16, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$499,255.57	\$586,412.00	\$(87,156.43)	(14.9)%
500100.20	VOC/TAX CARBON COUNTY	530,076.12	879,619.00	(349,542.88)	(39.7)
500200.10	GEN SW COUNTY TAXES	58,297.36	67,758.00	(9,460.64)	(14.0)
500200.20	VOCATIONAL SW COUNTY TAXES	60,981.92	101,637.00	(40,655.08)	(40.0)
500300.10	GENERAL TUITION NON-CREDIT	11,376.00	12,000.00	(624.00)	(5.2)
500300.15	LSRV NON-CREDIT TUITION	16,851.00	26,500.00	(9,649.00)	(36.4)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	3,487.66	21,537.00	(18,049.34)	(83.8)
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	3,579.36	5,000.00	(1,420.64)	(28.4)
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 TUITION 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	3,347.07	9,500.00	(6,152.93)	(64.8)
500440.20	VOC STUDENT PROJECTS INCOME	6,296.44	10,000.00	(3,703.56)	(37.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	4,631.89	21,000.00	(16,368.11)	(77.9)
500451.10	PREVENTION - DUI PANEL	2,550.00	4,600.00	(2,050.00)	(44.6)
500475.10	GENERAL DONATIONS	540.00	0.00	540.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	6,495.68	6,150.00	345.68	5.6
500500.20	VOC INVESTMENT EARNINGS	6,694.47	9,300.00	(2,605.53)	(28.0)
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	1,622.13	69,000.00	(67,377.87)	(97.6)
500610.10	WWCC CONTRACTED SERVICES	36,800.00	36,800.00	0.00	0.0
Total Revenues		\$1,299,351.02	\$1,957,113.00	\$(657,761.98)	(33.6)
	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		\$2,031,077.02	\$2,688,839.00	\$(657,761.98)	
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	6,777.43	10,000.00	(3,222.57)	(32.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,531.81	8,715.00	(6,183.19)	(70.9)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	9,973.15	10,450.00	(476.85)	(4.6)
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	14,072.28	15,000.00	(927.72)	(6.2)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	9,300.74	13,000.00	(3,699.26)	(28.5)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	2,372.28	4,200.00	(1,827.72)	(43.5)
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	2,216.05	7,160.00	(4,943.95)	(69.0)
700210.15	LSRV COMPUTER EQUIPMENT	1,054.69	8,010.00	(6,955.31)	(86.8)
700210.20	VOC COMPUTER EQUIPMENT	3,718.90	6,070.00	(2,351.10)	(38.7)
700211.10	GEN SOFTWARE/UPGRADES	9,403.38	14,370.00	(4,966.62)	(34.6)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	16,064.21	21,135.00	(5,070.79)	(24.0)
700235.20	VOC WOODS EQUIPMENT	2,140.06	3,000.00	(859.94)	(28.7)
700280.20	VOC WELDING EQUIPMENT	893.84	3,000.00	(2,106.16)	(70.2)
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	255.75	750.00	(494.25)	(65.9)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	604.75	5,000.00	(4,395.25)	(87.9)
700311.10	GENERAL TESTING EXPENSE	1,915.00	5,000.00	(3,085.00)	(61.7)
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	4,413.84	9,500.00	(5,086.16)	(53.5)
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	3,379.10	69,000.00	(65,620.90)	(95.1)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$178,086.96	\$465,281.00	\$(287,194.04)	(61.7)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	104,900.03	141,404.00	(36,503.97)	(25.8)
600100.15	LSRV SALARIES FULL-TIME	61,986.93	110,920.00	(48,933.07)	(44.1)
600100.20	VOC SALARIES-FULL TIME	331,703.31	464,725.00	(133,021.69)	(28.6)
600110.10	GENERAL PART-TIME WAGES	6,950.00	30,875.00	(23,925.00)	(77.5)
600110.15	LSRV PART-TIME WAGES	14,700.50	34,981.00	(20,280.50)	(58.0)
600110.20	VOCATIONAL PART TIME WAGES	5,142.50	15,438.00	(10,295.50)	(66.7)
600110.35	HEALTH SCIENCES PART-TIME WAGES	12,033.80	33,345.00	(21,311.20)	(63.9)
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	7,338.42	38,734.00	(31,395.58)	(81.1)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	32,815.28	47,975.00	(15,159.72)	(31.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	61,382.88	127,534.00	(66,151.12)	(51.9)
600220.10	GENERAL EMPLOYEE LTD	775.68	1,087.00	(311.32)	(28.6)
600220.15	LSRV EMPLOYEE LTD	135.25	1,575.00	(1,439.75)	(91.4)
600220.20	VOCATIONAL EMPLOYEE LTD	4,222.20	7,097.00	(2,874.80)	(40.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	8,623.75	13,333.00	(4,709.25)	(35.3)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	5,826.52	11,169.00	(5,342.48)	(47.8)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	25,659.42	36,886.00	(11,226.58)	(30.4)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	920.58	2,551.00	(1,630.42)	(63.9)
600400.10	GEN WORKER'S COMPENSATION	1,421.22	2,230.00	(808.78)	(36.3)
600400.15	LSRV WORKER'S COMPENSATION	879.28	1,868.00	(988.72)	(52.9)
600400.20	VOC WORKER'S COMPENSATION	4,296.75	6,172.00	(1,875.25)	(30.4)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	154.03	427.00	(272.97)	(63.9)
600500.10	GEN WYOMING RETIREMENT	17,775.79	24,909.00	(7,133.21)	(28.6)
600500.15	LSRV WYOMING RETIREMENT	12,658.67	22,407.00	(9,748.33)	(43.5)
600500.20	VOC WYOMING RETIREMENT	57,800.28	81,958.00	(24,157.72)	(29.5)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,090.30	5,792.00	(3,701.70)	(63.9)

800100.10	GENERAL ADVERTISING	10,023.77	18,130.00	(8,106.23)	(44.7)
800100.15	LSRV ADVERTISING/PRINTING	3,809.14	5,250.00	(1,440.86)	(27.4)
800100.20	VOCATIONAL-ADVERTISING	15,430.35	23,450.00	(8,019.65)	(34.2)
800110.10	GENERAL PRINTING	1,243.95	3,500.00	(2,256.05)	(64.5)
800110.15	LSRV PRINTING	1,029.06	2,500.00	(1,470.94)	(58.8)
800110.20	VOCATIONAL PRINTING EXPENSE	2,094.43	5,500.00	(3,405.57)	(61.9)
800200.10	GENERAL OFFICE SUPPLIES	693.99	2,500.00	(1,806.01)	(72.2)
800200.15	LSRV OFFICE SUPPLIES	287.00	500.00	(213.00)	(42.6)
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	198.00	300.00	(102.00)	(34.0)
800300.15	LSRV UTILITIES	8,707.45	8,750.00	(42.55)	(0.5)
800300.20	VOCATIONAL-UTILITIES	297.00	400.00	(103.00)	(25.8)
800310.10	GENERAL TELECOMMUNICATIONS	10,794.94	15,500.00	(4,705.06)	(30.4)
800310.15	LSRV TELECOMMUNICATIONS	2,865.45	4,500.00	(1,634.55)	(36.3)
800310.20	VOC TELECOMMUNICATIONS	16,193.11	23,150.00	(6,956.89)	(30.1)
800410.10	GEN COPY MACHINE LEASE/MAINT.	974.34	1,600.00	(625.66)	(39.1)
800410.15	LSRV COPY MACHINE LEASE	1,931.40	2,600.00	(668.60)	(25.7)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,461.51	2,400.00	(938.49)	(39.1)
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	1,824.00	2,050.00	(226.00)	(11.0)
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	1,417.86	7,300.00	(5,882.14)	(80.6)
800510.15	LSRV STAFF DEVELOPMENT	964.51	1,850.00	(885.49)	(47.9)
800510.20	VOC STAFF DEVELOPMENT	566.03	7,350.00	(6,783.97)	(92.3)
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	890.00	1,800.00	(910.00)	(50.6)
800720.10	GENERAL BUILDING SUPPLIES	573.70	850.00	(276.30)	(32.5)
800720.15	LSRV BLDG/CLEANING SUPPLIES	586.42	1,000.00	(413.58)	(41.4)
800720.20	VOC BUIDLING SUPPLIES	610.58	1,275.00	(664.42)	(52.1)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,824.18	3,250.00	(1,425.82)	(43.9)
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	2,094.37	2,500.00	(405.63)	(16.2)
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	1,316.00	3,660.00	(2,344.00)	(64.0)
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	\$ 915,072.75	\$ 1,530,516.00	\$ (615,443.25)	(40.2)
	Total Expenses	\$ 1,093,159.71	\$ 1,995,797.00	\$ (902,637.29)	(45.9)
	GENERAL CASH CARRY-OVER BUDGET	548,670.89	185,375.00	363,295.89	
	VOCATIONAL CASH CARRY-OVER BUDGET	229,749.70	65,894.00	163,855.70	
	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	\$2,024,080.30	\$2,688,839.00	\$(664,758.70)	
	Net Income (Loss)	\$6,996.72	\$0.00	\$6,996.72	