

CCBOCHES BOARD MEETING

12/16/2021

Move to Approve

ACCOUNTS PAYABLE	December 16, 2021	\$ 93,489.98
PAYROLL	December 2021	\$ 73,196.35

CCHEC GENERAL FUND BALANCE

11/30/2021

GENERAL FUND BALANCE 11/1/2021 **\$ 239,530.81**

Revenue	November 30, 2021	\$ 48,003.45
Expenses	November 30, 2021	\$ (53,935.61)
General Funds to Vocational Funds		

GENERAL FUND BALANCE 11/30/2021 **\$ 233,598.65**

WGIF General Cash	\$ (115,921.01)
WGIF General Potential Reserves	\$ (85,751.00)
General Cash Reserve	\$ -
Accounts Receivable	\$ -
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 640.17
AFLAC Premiums Payable	\$ 330.07
Wyoming Retirement System Payable	\$ 529.66

GENERAL CASH ON HAND 11/30/2021 **\$ 33,326.54**

VOCATIONAL FUND BALANCE

11/30/2021

VOCATIONAL FUND BALANCE 11/1/2021 **\$ 361,735.77**

Revenue	November 30, 2021	\$ 56,385.13
Expenses	November 30, 2021	\$ (64,059.02)
Vocational Funds from General Funds		

VOCATIONAL FUND BALANCE 11/30/2021 **\$ 354,061.88**

WGIF Vocational Cash	\$ (50,093.01)
WGIF Vocational Potential Reserves	\$ (131,471.00)
Cash Reserve	\$ (160,000.00)
Fund Reserve	\$ -
Accounts Receivable	\$ (153.76)
Worker's Compensation Payable	\$ 960.26

VOCATIONAL CASH ON HAND 11/30/2021 **\$ 13,304.37**

TOTAL CASH ON HAND 11/30/2021 **\$ 46,630.91**

CYMA ACCOUNT 100000.00 11/30/2021 **\$ 46,630.91**

Carbon County Higher Education Center
General Income Statement

For the period(s) of 11/1/2021 through 11/30/2021

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

Revenues

GEN/TAX CARBON COUNTY	\$21,985.45	45.8%
GEN SW COUNTY TAXES	20,622.47	43.0
LSRV NON-CREDIT TUITION	5,185.00	10.8
ALC TESTING	11.25	0.0
HiSET/GED TESTING FEE	63.75	0.1
LSRV OTHER RECEIPTS	129.50	0.3
GENERAL INVESTMENT EARNINGS	6.03	0.0
Total Revenues	\$48,003.45	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	4,157.33	8.7
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	253.58	0.5
GENERAL COMPUTER EQUIPMENT	306.34	0.6
GEN SOFTWARE/UPGRADES	199.91	0.4
LSRV SOFTWARE/UPGRADES	298.80	0.6
GENERAL HiSET TESTING EXPENSE	53.75	0.1
GENERAL HiSET SPONSORSHIP EXPENSE	53.75	0.1
GEN TUITION SUBSIDY/RHS & RCHS DUAL	127.19	0.3
GENERAL CONTRACT SERVICES EXPENSE	1,094.96	2.3
LSRV GRANT EXPENSES	2,945.00	6.1
Total Operating Expenses	\$9,490.61	19.8%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$16,170.43	33.7%
LSRV SALARIES FULL-TIME	8,462.09	17.6
GENERAL PART-TIME WAGES	184.00	0.4
LSRV PART-TIME WAGES	1,446.25	3.0
GEN CONTRACT WAGES/COMMUNITY ED	200.00	0.4
LSRV CONTRCT WAGES/COMMUNITY ED	1,415.00	2.9
GEN EMPLOYEE HEALTH INSURANCE	696.74	1.5
LSRV EMPLOYEE HEALTH INSURANCE	1,785.41	3.7
GENERAL EMPLOYEE LTD	104.00	0.2
LSRV EMPLOYEE LTD	105.25	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,248.18	2.6
LSRV FICA/MEDICARE TAX EXPENSE	745.23	1.6
GEN WORKER'S COMPENSATION	185.77	0.4
LSRV WORKER'S COMPENSATION	121.73	0.3
GEN WYOMING RETIREMENT	2,808.79	5.9
LSRV WYOMING RETIREMENT	1,499.17	3.1
GENERAL ADVERTISING	234.50	0.5
GENERAL PRINTING	417.39	0.9
LSRV PRINTING	49.58	0.1
GENERAL OFFICE SUPPLIES	7.79	0.0
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	519.72	1.1
GENERAL TELECOMMUNICATIONS	1,103.84	2.3
LSRV TELECOMMUNICATIONS	358.63	0.7
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
LSRV TRAVEL/MEALS	100.80	0.2
GENERAL VEHICLE EXPENSE	37.97	0.1
GENERAL INSURANCE	3,720.30	7.8
GENERAL BUILDING SUPPLIES	18.45	0.0
LSRV BLDG/CLEANING SUPPLIES	48.01	0.1
GENERAL BANK FEES	199.81	0.4
Total General & Administrative Expenses	\$44,445.00	92.6%

Total Expenses	\$53,935.61	112.4%
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Net Income (Loss)	\$(5,932.16)	(12.4)%
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Carbon County Higher Education Center
Vocational Income Statement

For the period(s) of 11/1/2021 through 11/30/2021

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

Revenues

VOC/TAX CARBON COUNTY	\$46,348.08	82.2%
VOCATIONAL SW COUNTY TAXES	4,644.21	8.2
HEALTH SCIENCES TUITION	93.00	0.2
CATEC ROOM RENTAL FEE	50.00	0.1
COMMUNITY PROJECTS INCOME	5,238.78	9.3
VOC INVESTMENT EARNINGS	11.06	0.0
Total Revenues	\$56,385.13	100.0%

Operating Expenses

VOC WOODS INSTRUCTIONAL SUPPLIES	1,065.04	1.9
VOC WELDING INSTRUCTIONAL SUPPLIES	731.60	1.3
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	37.93	0.1
VOC COMPUTER EQUIPMENT	327.32	0.6
VOC SOFTWARE/UPGRADES	299.87	0.5
VOC WOODS EQUIPMENT	885.85	1.6
VOC WELDING EQUIPMENT	30.00	0.1
COMMUNITY PROJECTS EXPENSE	179.76	0.3
Total Operating Expenses	\$3,557.37	6.3%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$30,435.85	54.0%
VOCATIONAL PART TIME WAGES	862.50	1.5
HEALTH SCIENCES PART-TIME WAGES	2,125.50	3.8
VOC EMPLOYEE HEALTH INSURANCE	8,516.04	15.1
VOCATIONAL EMPLOYEE LTD	469.14	0.8
VOC FICA/MEDICARE TAX EXPENSE	2,391.40	4.2
HEALTH SCIENCES FICA/MEDICARE EXPENSE	162.60	0.3
VOC WORKER'S COMPENSATION	425.93	0.8
HEALTH SCIENCES WORKER'S COMPENSATION	28.91	0.1
VOC WYOMING RETIREMENT	5,286.69	9.4
HEALTH SCIENCES WYOMING RETIREMENT	369.20	0.7
VOCATIONAL-ADVERTISING	1,230.27	2.2
VOCATIONAL PRINTING EXPENSE	557.01	1.0
VOCATIONAL OFFICE SUPPLIES	23.39	0.0
VOCATIONAL-UTILITIES	29.70	0.1
VOC TELECOMMUNICATIONS	1,655.74	2.9
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.3
VOCATIONAL INSURANCE	5,580.45	9.9
VOC BUIDLING SUPPLIES	27.68	0.0
Total General & Administrative Expenses	\$60,501.65	107.3%

Total Expenses

Net Income (Loss)

	\$64,059.02	113.6%
	\$(7,673.89)	(13.6)%

AP Check Register (Current by Bank)

10:20:36 AM

Check Dates: 11/23/2021 to 12/16/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
38788	12/10/21	P	AFL001	AFLAC	\$330.07
38789	12/10/21	P	ALL001	ALLEN INSURANCE	\$5,330.00
38790	12/10/21	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$15,177.21
38791	12/10/21	P	BAG001	TOWN OF BAGGS	\$57.25
38792	12/10/21	P	BOM001	BOMGAARS SUPPLY	\$70.42
38793	12/10/21	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,317.83
38794	12/10/21	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
38795	12/10/21	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
38796	12/10/21	P	DOM002	DOMINION ENERGY	\$131.78
38797	12/10/21	P	FAT001	FATBEAM	\$319.30
38798	12/10/21	P	GAR010	JANET GARCIA	\$175.64
38799	12/10/21	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$800.00
38800	12/10/21	P	MIK003	RYANNE MIKESELL	\$288.80
38801	12/10/21	P	RAN003	RANGE	\$358.63
38802	12/10/21	P	STA002	STANDARD INSURANCE CO.	\$619.54
38803	12/10/21	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,483.98
38804	12/10/21	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
38805	12/10/21	P	XES001	XESI DOCUMENT SOLUTIONS	\$338.96
38806	12/10/21	P	YAM001	YAMPA VALLEY ELECTRIC	\$456.16
38807	12/10/21	P	WAL002	WALMART	\$242.24
* 38826	12/16/21	P	AMA001	AMAZON.COM	\$468.69
*					
38827	12/16/21	P	CEN010	CENTURY LINK	\$134.76
38828	12/16/21	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$16.16
38829	12/16/21	P	COC002	COCA-COLA BOTTLING COMPANY	\$7.75
38830	12/16/21	P	DEC001	TONI DECKLEVER, INC.	\$388.00
38831	12/16/21	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$66.13
38832	12/16/21	P	ELA001	ELAN FINANCIAL SERVICES	\$2,158.31
38833	12/16/21	P	EVA004	JOAN K. EVANS CONSULTING, LLC	\$7,369.60
38834	12/16/21	P	GUE001	GUEVARA'S SEWING	\$52.50
38835	12/16/21	P	KTG001	KTGA	\$350.00
38836	12/16/21	P	LER001	LERN	\$545.00
38837	12/16/21	P	LIT005	LITTLE RASCAL'S PRESCHOOL	\$69.00
38838	12/16/21	P	MAC001	MACPHERSON & THOMPSON	\$221.40
38839	12/16/21	P	MJK001	MJK SALES & FEED INC	\$87.09
38840	12/16/21	P	NOR006	NORCO, INC	\$436.69
38841	12/16/21	P	PAX002	PAXTON HARDWOODS	\$492.50
38842	12/16/21	P	POS002	POSITIVE PROMOTIONS	\$106.70
38843	12/16/21	P	RAW005	RAWLINS AUTOMOTIVE	\$224.32
38844	12/16/21	P	RAW022	RAWLINS ACE HARDWARE	\$195.82
38845	12/16/21	P	RPL001	R.P. LUMBER	\$711.33
38846	12/16/21	P	STA006	STAGE STOP GENERAL STORE	\$11.83
38847	12/16/21	P	THE015	THE LINCOLN ELECTRIC COMPANY	\$605.00
38848	12/16/21	P	VAL004	VALLEY STEEL & WIRE CO.	\$934.84
38849	12/16/21	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$39,784.00
BANK BOC REGISTER TOTAL:					\$93,489.98
GRAND TOTAL :					\$93,489.98

* 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 December 16, 2021

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$139,902.38	\$518,190.00	\$(378,287.62)	(73.0)%
500100.20	VOC/TAX CARBON COUNTY	385,844.25	777,285.00	(391,440.75)	(50.4)
500200.10	GEN SW COUNTY TAXES	20,912.65	41,282.00	(20,369.35)	(49.3)
500200.20	VOCATIONAL SW COUNTY TAXES	23,221.05	61,923.00	(38,701.95)	(62.5)
500300.10	GENERAL TUITION NON-CREDIT	898.00	9,000.00	(8,102.00)	(90.0)
500300.15	LSRV NON-CREDIT TUITION	11,890.00	26,500.00	(14,610.00)	(55.1)
500300.20	VOCATIONAL TUITION	(325.00)	8,000.00	(8,325.00)	(104.1)
500300.35	HEALTH SCIENCES TUITION	3,738.00	21,537.00	(17,799.00)	(82.6)
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	318.13	5,000.00	(4,681.87)	(93.6)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	1,520.25	61,000.00	(59,479.75)	(97.5)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	0.00	15,500.00	(15,500.00)	(100.0)
500410.10	HISET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
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)
500426.15	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	1,000.00	(998.00)	(99.8)
500430.15	LSRV OTHER RECEIPTS	285.50	500.00	(214.50)	(42.9)
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)
500500.10	GENERAL INVESTMENT EARNINGS	36.25	150.00	(113.75)	(75.8)
500500.20	VOC INVESTMENT EARNINGS	58.12	300.00	(241.88)	(80.6)
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	18,400.00	36,800.00	(18,400.00)	(50.0)
Total Revenues		\$633,728.95	\$1,660,447.00	\$(1,026,718.05)	(61.8)
	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, Cas & Reserves		\$1,155,004.95	\$2,181,723.00	\$(1,026,718.05)	
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	4,658.20	10,000.00	(5,341.80)	(53.4)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	528.97	8,905.00	(8,376.03)	(94.1)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	984.65	5,900.00	(4,915.35)	(83.3)
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	9,025.80	14,000.00	(4,974.20)	(35.5)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	6,291.95	15,200.00	(8,908.05)	(58.6)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	839.33	3,150.00	(2,310.67)	(73.4)
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	7,667.94	14,100.00	(6,432.06)	(45.6)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	12,476.95	22,885.00	(10,408.05)	(45.5)
700235.20	VOC WOODS EQUIPMENT	1,191.35	2,500.00	(1,308.65)	(52.3)
700280.20	VOC WELDING EQUIPMENT	167.93	2,000.00	(1,832.07)	(91.6)
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	289.50	5,000.00	(4,710.50)	(94.2)
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	1,458.26	7,600.00	(6,141.74)	(80.8)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	4,159.01	29,996.00	(25,836.99)	(86.1)
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	\$111,131.34	\$389,397.00	\$(278,265.66)	(71.5)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	92,297.73	195,675.00	(103,377.27)	(52.8)
600100.15	LSRV SALARIES FULL-TIME	51,791.29	103,570.00	(51,778.71)	(50.0)
600100.20	VOC SALARIES-FULL TIME	195,971.58	422,872.00	(226,900.42)	(53.7)
600110.10	GENRAL PART-TIME WAGES	626.00	19,016.00	(18,390.00)	(96.7)
600110.15	LSRV PART-TIME WAGES	5,129.25	5,130.00	(0.75)	(0.0)
600110.20	VOCATIONAL PART TIME WAGES	3,316.25	15,438.00	(12,121.75)	(78.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	10,621.50	29,225.00	(18,603.50)	(63.7)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	200.00	4,000.00	(3,800.00)	(95.0)
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	0.00	9,000.00	0.0
600140.15	LSRV BONUSES	7,000.00	0.00	7,000.00	0.0
600140.20	VOCATIONAL BONUSES	13,000.00	0.00	13,000.00	0.0
600140.35	HEALTH SCIENCES BONUSES	1,000.00	0.00	1,000.00	0.0
600210.10	GEN EMPLOYEE HEALTH INSURANCE	4,180.44	13,588.00	(9,407.56)	(69.2)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	14,329.52	37,825.00	(23,495.48)	(62.1)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	51,096.24	112,904.00	(61,807.76)	(54.7)
600220.10	GENERAL EMPLOYEE LTD	627.55	1,962.00	(1,334.45)	(68.0)
600220.15	LSRV EMPLOYEE LTD	631.50	1,425.00	(793.50)	(55.7)
600220.20	VOCATIONAL EMPLOYEE LTD	3,001.26	6,377.00	(3,375.74)	(52.9)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	7,751.02	16,577.00	(8,825.98)	(53.2)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	4,813.37	8,317.00	(3,503.63)	(42.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	16,250.99	33,684.00	(17,433.01)	(51.8)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	889.08	2,235.00	(1,345.92)	(60.2)
600400.10	GEN WORKER'S COMPENSATION	1,251.87	2,947.00	(1,695.13)	(57.5)
600400.15	LSRV WORKER'S COMPENSATION	796.91	1,480.00	(683.09)	(46.2)
600400.20	VOC WORKER'S COMPENSATION	2,877.40	5,988.00	(3,110.60)	(51.9)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	158.05	398.00	(239.95)	(60.3)
600500.10	GEN WYOMING RETIREMENT	15,297.90	34,336.00	(19,038.10)	(55.4)
600500.15	LSRV WYOMING RETIREMENT	8,942.19	17,990.00	(9,047.81)	(50.3)
600500.20	VOC WYOMING RETIREMENT	35,340.12	73,911.00	(38,570.88)	(52.2)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,747.56	4,990.00	(3,242.44)	(65.0)
800100.10	GENERAL ADVERTISING	3,500.19	18,887.00	(15,386.81)	(81.5)

800100.15	LSRV ADVERTISING/PRINTING	0.00	250.00	(250.00)	(100.0)
800100.20	VOCATIONAL-ADVERTISING	5,759.60	20,665.00	(14,905.40)	(72.1)
800110.10	GENERAL PRINTING	1,192.17	3,200.00	(2,007.83)	(62.7)
800110.15	LSRV PRINTING	520.53	3,000.00	(2,479.47)	(82.6)
800110.20	VOCATIONAL PRINTING EXPENSE	1,567.14	5,000.00	(3,432.86)	(68.7)
800200.10	GENERAL OFFICE SUPPLIES	841.45	2,500.00	(1,658.55)	(66.3)
800200.15	LSRV OFFICE SUPPLIES	0.00	500.00	(500.00)	(100.0)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,345.37	3,450.00	(2,104.63)	(61.0)
800210.10	GENERAL POSTAGE AND FREIGHT	102.53	350.00	(247.47)	(70.7)
800210.15	LSRV POSTAGE AND FREIGHT	110.00	250.00	(140.00)	(56.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	118.80	300.00	(181.20)	(60.4)
800300.15	LSRV UTILITIES	2,710.39	7,000.00	(4,289.61)	(61.3)
800300.20	VOCATIONAL-UTILITIES	178.20	400.00	(221.80)	(55.5)
800310.10	GENERAL TELECOMMUNICATIONS	6,704.73	14,500.00	(7,795.27)	(53.8)
800310.15	LSRV TELECOMMUNICATIONS	2,152.56	4,500.00	(2,347.44)	(52.2)
800310.20	VOC TELECOMMUNICATIONS	10,057.08	21,500.00	(11,442.92)	(53.2)
800410.10	GEN COPY MACHINE LEASE/MAINT.	649.56	1,300.00	(650.44)	(50.0)
800410.15	LSRV COPY MACHINE LEASE	1,287.60	2,600.00	(1,312.40)	(50.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	974.34	1,950.00	(975.66)	(50.0)
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	6,389.30	14,921.00	(8,531.70)	(57.2)
800510.15	LSRV STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	4,766.38	7,750.00	(2,983.62)	(38.5)
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	480.00	1,800.00	(1,320.00)	(73.3)
800720.10	GENERAL BUILDING SUPPLIES	54.46	225.00	(170.54)	(75.8)
800720.15	LSRV BLDG/CLEANING SUPPLIES	239.26	1,000.00	(760.74)	(76.1)
800720.20	VOC BUIDLING SUPPLIES	65.40	325.00	(259.60)	(79.9)
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	863.62	2,000.00	(1,136.38)	(56.8)
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	1,352.00	3,750.00	(2,398.00)	(63.9)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	180.00	0.00	0.0
800900.15	LSRV CAPITAL EXPENSES	0.00	5,000.00	(5,000.00)	(100.0)
	Total General & Administration Expenses	\$ 644,403.30	\$ 1,412,513.00	\$ (768,109.70)	(54.4)
	Total Expenses	\$ 755,534.64	\$ 1,801,910.00	\$ (1,046,375.36)	(58.0)
	GENERAL CASH CARRY-OVER BUDGET	134,917.67	172,247.00	(37,329.33)	
	VOCATIONAL CASH CARRY-OVER BUDGET	107,097.64	207,566.00	(100,468.36)	
	VOCATIONAL CASH RESERVE	160,000.00	-	160,000.00	
	Total Expenses, Cash & Reserves	\$1,157,549.95	\$2,181,723.00	\$(1,024,173.05)	
	Net Income (Loss)	\$(2,545.00)	\$0.00	\$(2,545.00)	