

**CCBOCHES BOARD MEETING
7/27/2023**

Move to Approve

ACCOUNTS PAYABLE	July 27, 2023	\$	66,651.84
PAYROLL	July 20, 2023	\$	48,828.13

**CCHEC GENERAL FUND BALANCE
6/30/2023**

GENERAL FUND BALANCE 6/1/2023	\$	610,857.15
Revenue June 30, 2023	\$	146,863.10
Expenses June 30, 2023	\$	(90,371.17)
 GENERAL FUND BALANCE 6/30/23	 \$	 667,349.08
WGIF General Cash	\$	(110,157.92)
General Cash Reserve	\$	(264,600.00)
General Fund Reserve	\$	(50,000.00)
General Dual Enrollment Reserve	\$	(40,000.00)
Accounts Receivable	\$	(40.00)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	-
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	219.57
Wyoming Retirement System Payable	\$	353.46
GENERAL CASH ON HAND 6/30/23	\$	203,024.19

**VOCATIONAL FUND BALANCE
6/30/2023**

VOCATIONAL FUND BALANCE 6/1/2023	\$	450,803.05
Revenue June 30, 2023	\$	371,706.49
Expenses June 30, 2023	\$	(84,122.38)
 VOCATIONAL FUND BALANCE 6/30/23	 \$	 738,387.16
WGIF Vocational Cash	\$	(162,291.06)
Vocational Cash Reserve	\$	(454,700.00)
Vocational Fund Reserve	\$	-
Vocational Dual Enrollment Reserve	\$	(5,000.00)
Accounts Receivable	\$	-
Worker's Compensation Payable	\$	-
 VOCATIONAL CASH ON HAND 6/30/2023	 \$	 116,396.10
 TOTAL CASH ON HAND 6/30/2023	 \$	 319,420.29
 CYMA ACCOUNT 100000.00 6/30/2023	 \$	 319,420.29

Carbon County Higher Education Center
General Income Statement
For the period(s) of 6/1/2023 through 6/30/2023

Revenues

GEN/TAX CARBON COUNTY	\$136,774.31	93.1%
GEN SW COUNTY TAXES	4,876.73	3.3
GENERAL TUITION NON-CREDIT	992.50	0.7
LSRV NON-CREDIT TUITION	1,141.00	0.8
ALC TESTING	399.75	0.3
GENERAL OTHER RECEIPTS	(98.61)	(0.1)
LSRV OTHER RECEIPTS	172.50	0.1
PREVENTION - DUI PANEL	150.00	0.1
GENERAL INVESTMENT EARNINGS	1,954.92	1.3
LSRV GRANT INCOME	500.00	0.3
Total Revenues	\$146,863.10	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	456.89	0.3
LSRV NON-CREDIT INSTRUCT SUPPLIES	1,618.67	1.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,230.33	0.8
GENERAL COMPUTER EQUIPMENT	1,499.67	1.0
GEN SOFTWARE/UPGRADES	305.22	0.2
GENERAL HISET TESTING EXPENSE	10.75	0.0
GENERAL HISET SPONSORSHIP EXPENSE	75.00	0.1
GENERAL TESTING EXPENSE	225.00	0.2
GEN TUITION SUBSIDY/RHS & VHS DUAL	40,783.96	27.8
LSRV TUITION SUBSIDY	3,332.30	2.3
PREVENTION - DUI PANEL	200.00	0.1
LSRV GRANT EXPENSES	68.65	0.0
Total Operating Expenses	\$49,806.44	33.9%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,851.12	9.4%
LSRV SALARIES FULL-TIME	6,980.81	4.8
GENERAL PART-TIME WAGES	1,058.00	0.7
LSRV PART-TIME WAGES	1,725.00	1.2
GEN CONTRACT WAGES/COMMUNITY ED	140.00	0.1
GEN EMPLOYEE HEALTH INSURANCE	815.38	0.6
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	2.7
GENERAL EMPLOYEE LTD	91.49	0.1
LSRV EMPLOYEE LTD	86.61	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,103.18	0.8
LSRV FICA/MEDICARE TAX EXPENSE	661.69	0.5
GEN WORKER'S COMPENSATION	182.31	0.1
LSRV WORKER'S COMPENSATION	111.44	0.1
GEN WYOMING RETIREMENT	1,961.82	1.3
LSRV WYOMING RETIREMENT	1,488.74	1.0
GENERAL MARKETING	263.44	0.2
LSRV MARKETING	479.21	0.3
GENERAL PRINTING	366.66	0.2
LSRV PRINTING	115.23	0.1
GENERAL OFFICE SUPPLIES	254.24	0.2
LSRV OFFICE SUPPLIES	32.97	0.0
GENERAL POSTAGE AND FREIGHT	80.00	0.1
GENERAL UTILITIES	79.60	0.1
LSRV UTILITIES	682.51	0.5
GENERAL TELECOMMUNICATIONS	1,341.25	0.9
LSRV TELECOMMUNICATIONS	306.63	0.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.1
LSRV COPY MACHINE LEASE	214.60	0.1
GENERAL STAFF DEVELOPMENT	900.00	0.6
LSRV STAFF DEVELOPMENT	48.24	0.0
GENERAL VEHICLE EXPENSE	262.00	0.2
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	60.00	0.0
GENERAL BUILDING SUPPLIES	20.09	0.0
LSRV BUILDING MAINTENANCE	905.00	0.6
GENERAL BANK FEES	189.32	0.1
GEN MISCELLANEOUS EXPENSES	(400.00)	(0.3)
Total General & Administrative Expenses	\$40,564.73	27.6%

Total Expenses

\$90,371.17	61.5%
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Net Income (Loss)

\$56,491.93	38.5%
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Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 6/1/2023 through 6/30/2023

Revenues

VOC/TAX CARBON COUNTY	\$313,655.90	84.4%
VOCATIONAL SW COUNTY TAXES	53,604.34	14.4
VOC-OTHER RECEIPTS	600.00	0.2
COMMUNITY PROJECTS INCOME	949.60	0.3
VOC INVESTMENT EARNINGS	1,391.68	0.4
VOCATIONAL GRANT INCOME	1,504.97	0.4
Total Revenues	\$371,706.49	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	67.25	0.0
VOC WOODS INSTRUCTIONAL SUPPLIES	208.20	0.1
VOC WELDING INSTRUCTIONAL SUPPLIES	1,557.25	0.4
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	572.61	0.2
VOC COMPUTER EQUIPMENT	1,837.97	0.5
VOC SOFTWARE/UPGRADES	277.85	0.1
VOC WOODS EQUIPMENT	649.40	0.2
VOC TUITION SUBSIDY/RHS	18,290.00	4.9
COMMUNITY PROJECTS EXPENSE	166.71	0.0
Total Operating Expenses	\$23,627.24	6.4%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	9.7%
VOCATIONAL PART TIME WAGES	200.00	0.1
HEALTH SCIENCES PART-TIME WAGES	2,733.75	0.7
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	1.7
VOCATIONAL EMPLOYEE LTD	467.58	0.1
VOC FICA/MEDICARE TAX EXPENSE	2,825.71	0.8
HEALTH SCIENCES FICA/MEDICARE EXPENSE	209.13	0.1
VOC WORKER'S COMPENSATION	473.29	0.1
HEALTH SCIENCES WORKER'S COMPENSATION	34.99	0.0
VOC WYOMING RETIREMENT	6,285.41	1.7
HEALTH SCIENCES WYOMING RETIREMENT	331.27	0.1
VOCATIONAL MARKETING	495.07	0.1
VOCATIONAL PRINTING EXPENSE	681.58	0.2
VOCATIONAL OFFICE SUPPLIES	345.45	0.1
VOC POSTAGE AND FREIGHT	120.00	0.0
VOCATIONAL-UTILITIES	119.40	0.0
VOC TELECOMMUNICATIONS	2,011.87	0.5
VOC COPY MACHINE LEASE/MAIN	162.39	0.0
VOC STAFF DEVELOPMENT	158.40	0.0
VOC BUIDLING SUPPLIES	190.12	0.1
Total General & Administrative Expenses	\$60,495.14	16.3%

Total Expenses

\$84,122.38 **22.6%**

Net Income (Loss)

\$287,584.11 **77.4%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 6/23/2023 to 7/27/2023

Check No.	Date	Status*	Vendor ™	Payee Name	Amount	
BANK ID: BOC - BANK OF COMMERCE						
39957	07/05/23	V	7/5/23	FAT001	FATBEAM	(\$310.00)
* 40084	07/10/23	P		AFL001	AFLAC	\$219.57
* 40085	07/10/23	P		BAG001	TOWN OF BAGGS	\$60.97
40086	07/10/23	P		CEN009	CENTURY LINK BUSINESS SERVICES	\$2,269.88
40087	07/10/23	P		COR005	ROBERTA CORSON	\$90.55
40088	07/10/23	P		DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40089	07/10/23	P		DOM002	DOMINION ENERGY	\$44.56
40090	07/10/23	P		EMP002	EMPOWER TRUST COMPANY, LLC	\$275.00
40091	07/10/23	P		FAT001	FATBEAM	\$620.00
40092	07/10/23	P		MIK003	RYANNE MIKESELL	\$37.66
40093	07/10/23	P		RAN003	RANGE	\$306.64
40094	07/10/23	P		STA002	STANDARD INSURANCE CO.	\$585.85
40095	07/10/23	P		WYO003	WYOMING RETIREMENT SYSTEM	\$11,555.43
40096	07/10/23	P		XER001	XEROX FINANCIAL SERVICES	\$485.25
40097	07/10/23	P		YAM001	YAMPA VALLEY ELECTRIC	\$414.05
40098	07/10/23	P		CUL001	CULLIGAN WATER CONDITIONING	\$49.50
40099	07/10/23	P		CEN010	CENTURY LINK	\$150.87
40100	07/10/23	P		CAR005	CARBON COUNTY FAIR BOARD	\$25.00
40101	07/10/23	P		CAR005	CARBON COUNTY FAIR BOARD	\$100.00
40102	07/13/23	P		DIV001	DCI	\$39.00
40103	07/27/23	P		ACT002	ACT	\$125.00
40104	07/27/23	P		ASC001	ASSOCIATION OF COOPERATIVE ED.	\$50.00
40105	07/27/23	P		AUG001	AUGUSOFT INC	\$15,054.26
40106	07/27/23	P		CAR005	CARBON COUNTY FAIR BOARD	\$25.00
40107	07/27/23	P		CIT001	KING SOOPERS CUSTOMER CHARGES	\$51.68
40108	07/27/23	P		CRE003	CREST INSURANCE GROUP	\$9,891.00
40109	07/27/23	P		DAI001	DAILY TIMES	\$351.20
40110	07/27/23	P		ELA001	ELAN FINANCIAL SERVICES	\$2,520.05
40111	07/27/23	V	7/27/23	ELA001		
40112	07/27/23	P		KAI003	DON KAISER	\$120.00
40113	07/27/23	P		KTG001	KTGA	\$324.00
40114	07/27/23	P		MAC001	MACPHERSON & THOMPSON	\$381.60
40115	07/27/23	P		MJK001	MJK SALES & FEED INC	\$72.26
40116	07/27/23	P		NOR006	NORCO, INC	\$27.00
40117	07/27/23	P		ONB001	PASSAGEWAYS	\$3,876.00
40118	07/27/23	P		RAW005	RAWLINS AUTOMOTIVE	\$22.89
40119	07/27/23	P		WES009	WESTERN PRINTING	\$200.00
40120	07/27/23	P		XES001	XESI DOCUMENT SOLUTIONS	\$248.01
40121	07/20/23	P		ASC001	ASSOCIATION OF COOPERATIVE ED.	\$16,192.11
BANK BOC REGISTER TOTAL:					\$66,651.84	
GRAND TOTAL :					\$66,651.84	

* 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 July 27, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$2,772.46	\$724,964.00	\$(722,191.54)	(99.6)%
500100.20	VOC/TAX CARBON COUNTY	0.00	1,087,444.00	(1,087,444.00)	(100.0)
500200.10	GEN SW COUNTY TAXES	0.00	94,338.00	(94,338.00)	(100.0)
500200.20	VOCATIONAL SW COUNTY TAXES	0.00	141,507.00	(141,507.00)	(100.0)
500300.10	GENERAL TUITION NON-CREDIT	606.00	10,000.00	(9,394.00)	(93.9)
500300.15	LSRV NON-CREDIT TUITION	317.00	21,000.00	(20,683.00)	(99.9)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	672.00	20,856.00	(20,184.00)	(98.8)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	3,000.00	(3,000.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	1,400.00	5,000.00	(3,600.00)	(100.0)
500302.15	LSRV SIGN CLASS TUITION	30.00	5,000.00	(4,970.00)	(100.0)
500310.10	ALC - TUITION	25.00	3,000.00	(2,975.00)	(99.2)
500311.10	ALC TESTING	130.00	5,000.00	(4,870.00)	(99.2)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	0.00	42,000.00	(42,000.00)	(100.0)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	0.00	11,000.00	(11,000.00)	(100.0)
500410.10	HiSET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	400.00	(400.00)	(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	0.00	100.00	(100.00)	(100.0)
500426.20	CATEC ROOM RENTAL FEE	0.00	200.00	(200.00)	(100.0)
500430.10	GENERAL OTHER RECEIPTS	884.87	500.00	384.87	(100.0)
500430.15	LSRV OTHER RECEIPTS	20.00	500.00	(480.00)	(100.0)
500430.20	VOC-OTHER RECEIPTS	0.00	2,800.00	(2,800.00)	(100.0)
500435.20	COMMUNITY PROJECTS INCOME	634.22	9,500.00	(8,865.78)	(100.0)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	0.00	14,000.00	(14,000.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	0.00	2,500.00	(2,500.00)	(100.0)
500500.10	GENERAL INVESTMENT EARNINGS	0.00	20,000.00	(20,000.00)	(100.0)
500500.20	VOC INVESTMENT EARNINGS	0.00	20,000.00	(20,000.00)	(100.0)
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	7,000.00	(7,000.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	19,000.00	(19,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	9,200.00	36,800.00	(27,600.00)	(75.0)
Total Revenues		\$16,691.55	\$2,346,909.00	\$(2,330,217.45)	(99.3)
	GENERAL CASH CARRY-OVER BUDGET	313,182.00	313,182.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	278,687.00	278,687.00	0.00	
	GENERAL FUND RESERVE BUDGET	50,000.00	50,000.00	0.00	
	GENERAL CASH RESERVE BUDGET	264,600.00	264,600.00	0.00	
	VOCATIONAL CASH RESERVE BUDGET	454,700.00	454,700.00	0.00	
	GEN DUAL ENROLLMENT RESERVE BUDGET	40,000.00	40,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	5,000.00	5,000.00	0.00	
Total Revenues, Cash & Reserves		\$1,422,860.55	\$3,753,078.00	\$(2,330,217.45)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	0.00	1,100.00	(1,100.00)	(100.0)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	260.33	5,000.00	(4,739.67)	(94.8)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	0.00	8,651.00	(8,651.00)	(100.0)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	686.42	5,000.00	(4,313.58)	(86.3)
700102.15	LSRV SIGN CLASS SUPPLIES	72.26	5,000.00	(4,927.74)	(98.6)

700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	234.56	10,500.00	(10,265.44)	(97.8)
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	5,550.00	(5,550.00)	(100.0)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	0.00	17,400.00	(17,400.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	27.00	18,000.00	(17,973.00)	(99.9)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	22.89	9,450.00	(9,427.11)	(99.8)
700200.10	GENERAL EQUIPMENT	0.00	6,700.00	(6,700.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	54,300.00	(54,300.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	321.00	7,780.00	(7,459.00)	(95.9)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	8,975.00	(8,975.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	607.60	7,769.00	(7,161.40)	(92.2)
700211.10	GEN SOFTWARE/UPGRADES	7,572.10	15,680.00	(8,107.90)	(51.7)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	11,358.16	22,220.00	(10,861.84)	(48.9)
700235.20	VOC WOODS EQUIPMENT	0.00	4,000.00	(4,000.00)	(100.0)
700280.20	VOC WELDING EQUIPMENT	0.00	3,500.00	(3,500.00)	(100.0)
700290.20	VOC AUTOMOTIVE EQUIPMENT	0.00	3,500.00	(3,500.00)	(100.0)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	0.00	750.00	(750.00)	(100.0)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	30.00	2,000.00	(1,970.00)	(98.5)
700311.10	GENERAL TESTING EXPENSE	125.00	3,000.00	(2,875.00)	(95.8)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	37,000.00	(37,000.00)	(100.0)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	60,000.00	(60,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	0.00	105,000.00	(105,000.00)	(100.0)
700330.15	LSRV TUITION SUBSIDY	0.00	25,500.00	(25,500.00)	(100.0)
700330.20	VOC TUITION SUBSIDY/RHS	0.00	32,500.00	(32,500.00)	(100.0)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	0.00	3,000.00	(3,000.00)	(100.0)
700365.10	SENIOR CITIZEN TUTION WAIVER	0.00	3,000.00	(3,000.00)	(100.0)
700370.10	HiSET SCHOLARSHIPS	0.00	1,500.00	(1,500.00)	(100.0)
700435.20	COMMUNITY PROJECTS EXPENSE	0.00	9,500.00	(9,500.00)	(100.0)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	0.00	14,000.00	(14,000.00)	(100.0)
700451.10	PREVENTION - DUI PANEL	0.00	5,000.00	(5,000.00)	(100.0)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENTS STUDENT PROJECTS EXP	0.00	4,000.00	(4,000.00)	(100.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,000.00	(1,000.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	0.00	5,000.00	(5,000.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	0.00	15,000.00	(15,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	0.00	9,345.00	(9,345.00)	(100.0)
700600.20	VOCATIONAL GRANT EXPENSES	0.00	19,000.00	(19,000.00)	(100.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$21,317.32	\$593,396.00	\$(572,078.68)	(96.4)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	9,500.00	188,440.00	(178,940.00)	(95.0)
600100.15	LSRV SALARIES FULL-TIME	8,125.00	97,500.00	(89,375.00)	(91.7)
600100.20	VOC SALARIES-FULL TIME	38,010.13	486,906.00	(448,895.87)	(92.2)
600110.10	GENRAL PART-TIME WAGES	1,126.50	30,875.00	(29,748.50)	(96.4)
600110.15	LSRV PART-TIME WAGES	2,415.00	27,485.00	(25,070.00)	(91.2)
600110.20	VOCATIONAL PART TIME WAGES	0.00	17,125.00	(17,125.00)	(100.0)
600110.35	HEALTH SCIENCES PART-TIME WAGES	2,500.00	36,916.00	(34,416.00)	(93.2)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	0.00	13,000.00	(13,000.00)	(100.0)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	924.18	99,900.00	(98,975.82)	(100.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	66,600.00	(62,041.82)	(100.0)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	10,106.02	233,100.00	(222,993.98)	(100.0)
600220.10	GENERAL EMPLOYEE LTD	99.26	1,137.00	(1,037.74)	(92.6)
600220.15	LSRV EMPLOYEE LTD	86.61	1,225.00	(1,138.39)	(93.8)

600220.20	VOCATIONAL EMPLOYEE LTD	467.58	6,337.00	(5,869.42)	(93.3)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	772.52	16,931.00	(16,158.48)	(95.4)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	802.01	9,561.00	(8,758.99)	(91.6)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	2,942.34	38,711.00	(35,768.66)	(92.4)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	191.25	2,824.00	(2,632.75)	(93.2)
600400.10	GEN WORKER'S COMPENSATION	126.79	3,165.00	(3,038.21)	(96.0)
600400.15	LSRV WORKER'S COMPENSATION	128.43	1,787.00	(1,658.57)	(92.8)
600400.20	VOC WORKER'S COMPENSATION	492.80	7,236.00	(6,743.20)	(93.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	32.00	528.00	(496.00)	(93.9)
600500.10	GEN WYOMING RETIREMENT	2,482.92	33,079.00	(30,596.08)	(92.5)
600500.15	LSRV WYOMING RETIREMENT	1,512.19	20,494.00	(18,981.81)	(92.6)
600500.20	VOC WYOMING RETIREMENT	6,309.73	84,923.00	(78,613.27)	(92.6)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	474.85	6,412.00	(5,937.15)	(92.6)
800100.10	GENERAL MARKETING	801.78	18,800.00	(17,998.22)	(95.7)
800100.15	LSRV MARKETING	0.00	6,000.00	(6,000.00)	(100.0)
800100.20	VOCATIONAL MARKETING	493.55	19,200.00	(18,706.45)	(97.4)
800110.10	GENERAL PRINTING	61.42	3,500.00	(3,438.58)	(98.2)
800110.15	LSRV PRINTING	94.46	2,500.00	(2,405.54)	(96.2)
800110.20	VOCATIONAL PRINTING EXPENSE	92.13	5,500.00	(5,407.87)	(98.3)
800200.10	GENERAL OFFICE SUPPLIES	0.00	2,300.00	(2,300.00)	(100.0)
800200.15	LSRV OFFICE SUPPLIES	0.00	500.00	(500.00)	(100.0)
800200.20	VOCATIONAL OFFICE SUPPLIES	289.90	3,000.00	(2,710.10)	(90.3)
800210.10	GENERAL POSTAGE AND FREIGHT	0.00	300.00	(300.00)	(100.0)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	1,450.00	(1,450.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800300.10	GENERAL UTILITIES	59.80	850.00	(790.20)	(93.0)
800300.15	LSRV UTILITIES	519.58	13,300.00	(12,780.42)	(96.1)
800300.20	VOCATIONAL-UTILITIES	89.70	1,300.00	(1,210.30)	(93.1)
800310.10	GENERAL TELECOMMUNICATIONS	1,092.30	16,800.00	(15,707.70)	(93.5)
800310.15	LSRV TELECOMMUNICATIONS	306.64	4,900.00	(4,593.36)	(93.7)
800310.20	VOC TELECOMMUNICATIONS	1,638.45	25,700.00	(24,061.55)	(93.6)
800410.10	GEN COPY MACHINE LEASE/MAINT.	108.26	1,600.00	(1,491.74)	(93.2)
800410.15	LSRV COPY MACHINE LEASE	214.60	2,600.00	(2,385.40)	(91.7)
800410.20	VOC COPY MACHINE LEASE/MAIN	162.39	2,400.00	(2,237.61)	(93.2)
800420.10	GENERAL POSTAGE METER RENT	0.00	500.00	(500.00)	(100.0)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	0.00	700.00	(700.00)	(100.0)
800500.10	GENERAL TRAVEL/MEALS	0.00	9,750.00	(9,750.00)	(100.0)
800500.15	LSRV TRAVEL/MEALS	0.00	700.00	(700.00)	(100.0)
800500.20	VOCATIONAL TRAVEL/MEALS	0.00	9,850.00	(9,850.00)	(100.0)
800510.10	GENERAL STAFF DEVELOPMENT	39.00	11,225.00	(11,186.00)	(99.7)
800510.15	LSRV STAFF DEVELOPMENT	0.00	4,000.00	(4,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	0.00	12,700.00	(12,700.00)	(100.0)
800520.10	GENERAL VEHICLE EXPENSE	0.00	26,000.00	(26,000.00)	(100.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	0.00	41,000.00	(41,000.00)	(100.0)
800600.10	GENERAL INSURANCE	3,956.40	21,000.00	(17,043.60)	(81.2)
800600.20	VOCATIONAL INSURANCE	5,934.60	32,000.00	(26,065.40)	(81.5)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	2,300.00	(2,180.00)	(94.8)
800720.10	GENERAL BUILDING SUPPLIES	0.00	1,600.00	(1,600.00)	(100.0)
800720.15	LSRV BLDG/CLEANING SUPPLIES	0.00	1,000.00	(1,000.00)	(100.0)
800720.20	VOC BUIDLING SUPPLIES	0.00	2,400.00	(2,400.00)	(100.0)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	8,400.00	(8,400.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	0.00	23,500.00	(23,500.00)	(100.0)
800730.20	VOCATIONAL BUILDING MAINTENANCE	0.00	11,200.00	(11,200.00)	(100.0)
800800.10	GEN PROFESSIONAL SERVICES	0.00	400.00	(400.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	600.00	(600.00)	(100.0)
800810.10	GENERAL BANK FEES	135.33	3,500.00	(3,364.67)	(96.1)
800820.10	GENERAL LEGAL SERVICES	152.64	4,000.00	(3,847.36)	(96.2)
800820.20	VOCATIONAL LEGAL FEES	228.96	6,000.00	(5,771.04)	(96.2)
800830.10	GENERAL DUES AND FEES	20.00	715.00	(695.00)	(97.2)
800830.20	VOCATIONAL DUES AND FEES	30.00	3,660.00	(3,630.00)	(99.2)
800830.35	HEALTH SCIENCES DUES AND FEES	0.00	1,020.00	(1,020.00)	(100.0)
800840.10	GEN MISCELLANEOUS EXPENSES	0.00	400.00	(400.00)	(100.0)

800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
	Total General & Administrative Expenses	\$ 110,828.18	\$ 1,913,917.00	\$ (1,803,088.82)	(94.0)
	Total Expenses	\$ 132,145.50	\$ 2,507,313.00	\$ (2,375,167.50)	
	GENERAL CASH CARRY-OVER BUDGET	273,443.11	227,445.00	45,998.11	
	VOCATIONAL CASH CARRY-OVER BUDGET	207,043.76	204,020.00	3,023.76	
	GENERAL FUND RESERVE BUDGET	50,000.00	50,000.00	0.00	
	GEN CASH RESERVE BUDGET	264,600.00	264,600.00	0.00	
	VOC CASH RESERVE BUDGET	454,700.00	454,700.00	0.00	
	GEN DUAL ENROLLMENT RESERVE BUDGET	40,000.00	40,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	5,000.00	5,000.00	0.00	
	Total Expenses, Cash & Reserves	\$1,426,932.37	\$3,753,078.00	\$(2,326,145.63)	
	Net Income (Loss)	\$(4,071.82)	\$0.00	\$(4,071.82)	