

**CCBOCHES BOARD MEETING  
10/27/2022**

**Move to Approve**

<b>ACCOUNTS PAYABLE</b>	<b>October 27, 2022</b>	<b>\$ 47,865.44</b>
<b>PAYROLL</b>	<b>October 20, 2022</b>	<b>\$ 48,026.72</b>

**CCHEC GENERAL FUND BALANCE  
9/30/2022**

<b>GENERAL FUND BALANCE 9/1/2022</b>		<b>\$ 321,900.28</b>
Revenue	September 30, 2022	\$ 47,417.50
Expenses	September 30, 2022	\$ (51,339.16)
<b>GENERAL FUND BALANCE 9/30/2022</b>		<b>\$ 317,978.62</b>
WGIF General Cash		\$ (117,526.22)
WGIF General Potential Reserves		\$ (114,571.61)
General Cash Reserve		\$ -
Gneral Dual Enrollment Reserve		\$ (20,000.00)
Accounts Receivable		
Cash in Drawer		\$ (100.00)
Worker's Compensation Payable		\$ 877.03
ACES - Health Insurance Payable		\$ -
WWCC Tuition Payable		\$ -
AFLAC Payable		\$ 219.57
Wyoming Retirement System Payable		\$ 313.36
<b>GENERAL CASH ON HAND 9/30/2022</b>		<b>\$ 67,190.75</b>

**VOCATIONAL FUND BALANCE  
9/30/2022**

<b>VOCATIONAL FUND BALANCE 9/1/2022</b>		<b>\$ 403,586.43</b>
Revenue	September 30, 2022	\$ 73,893.38
Expenses	September 30, 2022	\$ (79,529.34)
<b>VOCATIONAL FUND BALANCE 9/30/2022</b>		<b>\$ 397,950.47</b>
WGIF Vocational Cash		\$ (2,111.16)
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		\$ (520.00)
Worker's Compensation Payable		\$ 1,315.54
<b>VOCATIONAL CASH ON HAND 9/30/2022</b>		<b>\$ 89,434.01</b>
<b>TOTAL CASH ON HAND 9/30/2022</b>		<b>\$ 156,624.76</b>
<b>CYMA ACCOUNT 100000.00 9/30/2022</b>		<b>\$ 156,624.76</b>

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 9/1/2022 through 9/30/2022

**Revenues**

GEN/TAX CARBON COUNTY	\$33,374.14	70.4%
GEN SW COUNTY TAXES	8,379.28	17.7
GENERAL TUITION NON-CREDIT	3,994.00	8.4
LSRV NON-CREDIT TUITION	325.00	0.7
ALC - TUITION	120.00	0.3
ALC TESTING	522.50	1.1
GENERAL ROOM RENTAL FEE	50.00	0.1
LSRV ROOM RENTAL FEE	74.00	0.2
LSRV OTHER RECEIPTS	82.50	0.2
GENERAL INVESTMENT EARNINGS	498.08	1.0
<b>Total Revenues</b>	<b>\$47,417.50</b>	<b>100.0%</b>

**Operating Expenses**

GEN CREDIT INSTRUCTIONAL SUPPLIES	54.99	0.1
LSRV NON-CREDIT INSTRUCT SUPPLIES	549.07	1.2
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	225.92	0.5
GEN SOFTWARE/UPGRADES	1,673.12	3.5
GENERAL HiSET TESTING EXPENSE	25.75	0.1
GENERAL TESTING EXPENSE	240.00	0.5
GEN TUITION SUBSIDY/RHS & RCHS DUAL	7,010.61	14.8
LSRV TUITION SUBSIDY	1,094.49	2.3
GENERAL CONTRACT SERVICES EXPENSE	2,400.00	5.1
<b>Total Operating Expenses</b>	<b>\$13,273.95</b>	<b>28.0%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$11,294.33	23.8%
LSRV SALARIES FULL-TIME	6,980.81	14.7
GENERAL PART-TIME WAGES	287.50	0.6
LSRV PART-TIME WAGES	2,580.00	5.4
GEN EMPLOYEE HEALTH INSURANCE	815.38	1.7
LSRV EMPLOYEE HEALTH INSURANCE	2,412.47	5.1
GENERAL EMPLOYEE LTD	76.07	0.2
LSRV EMPLOYEE LTD	29.01	0.1
GEN FICA/MEDICARE TAX EXPENSE	897.18	1.9
LSRV FICA/MEDICARE TAX EXPENSE	727.09	1.5
GEN WORKER'S COMPENSATION	148.25	0.3
LSRV WORKER'S COMPENSATION	63.44	0.1
GEN WYOMING RETIREMENT	1,961.82	4.1
LSRV WYOMING RETIREMENT	1,043.57	2.2
GENERAL ADVERTISING	2,813.73	5.9
LSRV ADVERTISING/PRINTING	697.07	1.5
GENERAL PRINTING	127.62	0.3
LSRV PRINTING	73.75	0.2
GENERAL OFFICE SUPPLIES	76.00	0.2
LSRV OFFICE SUPPLIES	36.00	0.1
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	409.13	0.9
GENERAL TELECOMMUNICATIONS	1,109.32	2.3
LSRV TELECOMMUNICATIONS	307.01	0.6
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.5
LSRV TRAVEL/MEALS	366.92	0.8
LSRV STAFF DEVELOPMENT	795.00	1.7
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.3
LSRV BLDG/CLEANING SUPPLIES	47.07	0.1
LSRV BUILDING MAINTENANCE	1,240.00	2.6
GENERAL BANK FEES	139.97	0.3
GENERAL LEGAL SERVICES	47.04	0.1
<b>Total General &amp; Administrative Expenses</b>	<b>\$38,065.21</b>	<b>80.3%</b>

**Total Expenses**

**\$51,339.16**      **108.3%**

**Net Income (Loss)**

**\$(3,921.66)**      **(8.3)%**

**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 9/1/2022 through 9/30/2022

**Revenues**

VOC/TAX CARBON COUNTY	\$64,846.44	87.8%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.3
HEALTH SCIENCES TUITION	717.00	1.0
VOC-OTHER RECEIPTS	100.00	0.1
VOC INVESTMENT EARNINGS	607.20	0.8
<b>Total Revenues</b>	<b>\$73,893.38</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	681.11	0.9
VOC WOODS INSTRUCTIONAL SUPPLIES	7,209.57	9.8
VOC WELDING INSTRUCTIONAL SUPPLIES	2,598.56	3.5
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	57.58	0.1
VOC SOFTWARE/UPGRADES	2,509.67	3.4
VOC WOODS EQUIPMENT	1,466.26	2.0
VOC TUITION SUBSIDY/RHS	1,081.80	1.5
COMMUNITY PROJECTS EXPENSE	227.94	0.3
<b>Total Operating Expenses</b>	<b>\$15,832.49</b>	<b>21.4%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$38,368.01	51.9%
VOCATIONAL PART TIME WAGES	227.50	0.3
HEALTH SCIENCES PART-TIME WAGES	952.60	1.3
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.7
VOCATIONAL EMPLOYEE LTD	453.30	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,935.54	4.0
HEALTH SCIENCES FICA/MEDICARE EXPENSE	72.87	0.1
VOC WORKER'S COMPENSATION	491.57	0.7
HEALTH SCIENCES WORKER'S COMPENSATION	12.19	0.0
VOC WYOMING RETIREMENT	6,869.38	9.3
HEALTH SCIENCES WYOMING RETIREMENT	165.47	0.2
VOCATIONAL-ADVERTISING	3,694.85	5.0
VOCATIONAL PRINTING EXPENSE	191.42	0.3
VOCATIONAL OFFICE SUPPLIES	229.11	0.3
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	1,663.96	2.3
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL TRAVEL/MEALS	163.70	0.2
VOCATIONAL VEHICLE EXPENSE	4.60	0.0
VOC BUIDLING SUPPLIES	13.96	0.0
VOCATIONAL BUILDING MAINTENANCE	140.00	0.2
VOCATIONAL LEGAL FEES	70.56	0.1
VOCATIONAL DUES AND FEES	320.00	0.4
<b>Total General &amp; Administrative Expenses</b>	<b>\$63,696.85</b>	<b>86.2%</b>
<b>Total Expenses</b>	<b>\$79,529.34</b>	<b>107.6%</b>
<b>Net Income (Loss)</b>	<b>\$(5,635.96)</b>	<b>(7.6)%</b>

**Carbon County Higher Education Center**

**AP Check Register (Current by Bank)**

Check Dates: 9/23/2022 to 10/27/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
39454	10/05/22	P	VAL003	VALLEY COMMUNITY CENTER	\$20.00
39475	10/07/22	P	AFL001	AFLAC	\$219.57
39476	10/07/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,753.49
39477	10/07/22	P	BAG001	TOWN OF BAGGS	\$58.72
39478	10/07/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,294.45
39479	10/07/22	P	CJS001	CJ'S SIGNS	\$1,555.00
39480	10/07/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39481	10/07/22	P	DOM002	DOMINION ENERGY	\$13.76
39482	10/07/22	P	FAT001	FATBEAM	\$310.00
39483	10/07/22	P	GAR008	GREGORY GARNER	\$50.00
39484	10/07/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39485	10/07/22	P	MIK003	RYANNE MIKESSELL	\$514.11
39486	10/07/22	P	RAN003	RANGE	\$306.62
39487	10/07/22	P	STA002	STANDARD INSURANCE CO.	\$491.62
39488	10/07/22	P	WAI001	SADITH FIORELLA WAILES	\$287.50
39489	10/07/22	P	WAL002	WALMART	\$347.52
39490	10/07/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,680.46
39491	10/07/22	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,192.55
39492	10/07/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39493	10/07/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$190.73
39494	10/07/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$368.37
39495	10/10/22	P	CEN010	CENTURY LINK	\$147.21
39496	10/27/22	P	ACT002	ACT	\$225.00
39497	10/27/22	P	AMA001	AMAZON.COM	\$246.80
39498	10/27/22	P	AMS001	AMSTERDAM PRINTING	\$504.95
39499	10/27/22	P	CAR001	CARBON COUNTY SCHOOL DIST. 1	\$39.20
39500	10/27/22	P	CAR031	CAREERSAFE	\$448.00
39501	10/27/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$96.50
39502	10/27/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39503	10/27/22	P	DAI001	DAILY TIMES	\$1,457.00
39504	10/27/22	P	DEC001	TONI DECKLEVER, INC	\$160.00
39505	10/27/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$67.90
39506	10/27/22	P	ELA001	ELAN FINANCIAL SERVICES	\$4,763.13
39507	10/27/22	V	ELA001		
39508	10/27/22	P	ETS001	ETS - ORDER SERVICES	\$105.50
39509	10/27/22	P	GUE001	GUEVARA'S SEWING	\$52.50
39510	10/27/22	P	HIG006	HIGH PERFORMANCE INSPECTIONS	\$2,145.03
39511	10/27/22	P	KAI003	DON KAISER	\$60.00
39512	10/27/22	P	KTG001	KTGA	\$1,555.00
39513	10/27/22	P	MJK001	MJK SALES & FEED INC	\$52.15
39514	10/27/22	P	NOR006	NORCO, INC	\$587.72
39515	10/27/22	P	RAM003	RAMKOTA HOTEL & CONF CENTER	\$276.00
39516	10/27/22	P	RAW005	RAWLINS AUTOMOTIVE	\$417.42
39517	10/27/22	P	RAW022	RAWLINS ACE HARDWARE	\$5.37
39518	10/27/22	P	RHS003	RHS CHEERLEADERS	\$10.00
39519	10/27/22	P	RPL001	R.P. LUMBER	\$277.27
39520	10/27/22	P	SNA001	SNAKE RIVER PRESS	\$72.00
39521	10/27/22	P	STA006	STAGE STOP GENERAL STORE	\$14.76
39522	10/27/22	P	STI001	STINKER STORES INC. FOR AR	\$131.19
39523	10/27/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$802.67
39524	10/27/22	P	WWC002	WWCC BOOKSTORE	\$640.95

**BANK BOC REGISTER TOTAL: \$47,865.44**

**GRAND TOTAL : \$47,865.44**

\* 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 October 27, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$70,875.67	\$586,412.00	\$(515,536.33)	(87.9)%
500100.20	VOC/TAX CARBON COUNTY	205,843.92	879,619.00	(673,775.08)	(76.6)
500200.10	GEN SW COUNTY TAXES	18,197.42	67,758.00	(49,560.58)	(73.1)
500200.20	VOCATIONAL SW COUNTY TAXES	22,868.22	101,637.00	(78,768.78)	(77.5)
500300.10	GENERAL TUITION NON-CREDIT	7,391.00	12,000.00	(4,609.00)	(38.4)
500300.15	LSRV NON-CREDIT TUITION	3,158.00	26,500.00	(23,342.00)	(88.1)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	1,602.66	21,537.00	(19,934.34)	(92.6)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	200.00	(200.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	1,200.00	(1,200.00)	(100.0)
500310.10	ALC - TUITION	205.00	3,000.00	(2,795.00)	(93.2)
500311.10	ALC TESTING	2,306.50	5,000.00	(2,693.50)	(53.9)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	1,239.48	24,500.00	(23,260.52)	(94.9)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	0.00	10,000.00	(10,000.00)	(100.0)
500410.10	HiSET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	32.25	500.00	(467.75)	(93.6)
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	233.09	200.00	33.09	16.5
500430.15	LSRV OTHER RECEIPTS	265.60	500.00	(234.40)	(46.9)
500430.20	VOC-OTHER RECEIPTS	100.00	2,800.00	(2,700.00)	(96.4)
500435.20	COMMUNITY PROJECTS INCOME	0.00	9,500.00	(9,500.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	0.00	21,000.00	(21,000.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	2,100.00	4,600.00	(2,500.00)	(54.3)
500500.10	GENERAL INVESTMENT EARNINGS	1,230.56	150.00	1,080.56	720.4
500500.20	VOC INVESTMENT EARNINGS	1,506.73	300.00	1,206.73	402.2
500600.10	GENERAL GRANT INCOME	0.00	22,500.00	(22,500.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	10,500.00	(10,500.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	69,000.00	(69,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	18,400.00	36,800.00	(18,400.00)	(50.0)
<b>Total Revenues</b>		<b>\$357,905.10</b>	<b>\$1,932,113.00</b>	<b>\$(1,574,207.90)</b>	<b>(81.5)</b>
	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	
<b>Total Revenues, Cash &amp; Reserves</b>		<b>\$1,089,631.10</b>	<b>\$2,663,839.00</b>	<b>\$(1,574,207.90)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	92.48	1,200.00	(1,107.52)	(92.3)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	3,343.48	10,000.00	(6,656.52)	(66.6)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	893.61	8,715.00	(7,821.39)	(89.7)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	5,653.74	9,950.00	(4,296.26)	(43.2)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	145.82	7,149.00	(7,003.18)	(98.0)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	7,378.38	15,000.00	(7,621.62)	(50.8)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	5,473.00	13,000.00	(7,527.00)	(57.9)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	440.29	2,700.00	(2,259.71)	(83.7)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)

700200.20	VOCATIONAL-EQUIPMENT	0.00	100.00	(100.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	848.94	7,160.00	(6,311.06)	(88.1)
700210.15	LSRV COMPUTER EQUIPMENT	579.50	8,010.00	(7,430.50)	(92.8)
700210.20	VOC COMPUTER EQUIPMENT	1,611.55	6,070.00	(4,458.45)	(73.5)
700211.10	GEN SOFTWARE/UPGRADES	7,928.82	14,370.00	(6,441.18)	(44.8)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	12,077.20	21,135.00	(9,057.80)	(42.9)
700235.20	VOC WOODS EQUIPMENT	1,432.03	3,000.00	(1,567.97)	(52.3)
700280.20	VOC WELDING EQUIPMENT	0.00	3,000.00	(3,000.00)	(100.0)
700290.20	VOC AUTOMOTIVE EQUIPMENT	2,145.03	3,000.00	(854.97)	(28.5)
700300.15	LSRV-ALC/GED EXPENSE	0.00	700.00	(700.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	137.50	750.00	(612.50)	(81.7)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	323.75	5,000.00	(4,676.25)	(93.5)
700311.10	GENERAL TESTING EXPENSE	1,185.00	5,000.00	(3,815.00)	(76.3)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	8,823.06	81,000.00	(72,176.94)	(89.1)
700330.15	LSRV TUITION SUBSIDY	1,094.49	25,000.00	(23,905.51)	(95.6)
700330.20	VOC TUITION SUBSIDY/RHS	1,789.80	30,000.00	(28,210.20)	(94.0)
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	234.70	9,500.00	(9,265.30)	(97.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,099.10	21,000.00	(17,900.90)	(85.2)
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)
700600.10	GENERAL GRANT EXPENSES	225.60	22,500.00	(22,274.40)	(99.0)
700600.15	LSRV GRANT EXPENSES	1,995.32	15,041.00	(13,045.68)	(86.7)
700600.20	VOCATIONAL GRANT EXPENSES	0.00	69,000.00	(69,000.00)	(100.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
<b>Total Operating Expenses</b>		<b>\$69,088.18</b>	<b>\$438,781.00</b>	<b>\$(369,692.82)</b>	<b>(84.3)%</b>
<b>General &amp; Administrative Expenses</b>					
600100.10	GENERAL SALARIES FULL-TIME	45,428.38	141,404.00	(95,975.62)	(67.9)
600100.15	LSRV SALARIES FULL-TIME	27,082.88	110,920.00	(83,837.12)	(75.6)
600100.20	VOC SALARIES-FULL TIME	150,775.51	464,725.00	(313,949.49)	(67.6)
600110.10	GENERAL PART-TIME WAGES	2,707.50	30,875.00	(28,167.50)	(91.2)
600110.15	LSRV PART-TIME WAGES	6,982.50	34,981.00	(27,998.50)	(80.0)
600110.20	VOCATIONAL PART TIME WAGES	1,437.00	15,438.00	(14,001.00)	(90.7)
600110.35	HEALTH SCIENCES PART-TIME WAGES	5,011.80	33,345.00	(28,333.20)	(85.0)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,755.00	12,000.00	(10,245.00)	(85.4)
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	3,261.52	38,734.00	(35,472.48)	(91.6)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	12,825.92	47,975.00	(35,149.08)	(73.3)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	29,062.03	127,534.00	(98,471.97)	(77.2)
600220.10	GENERAL EMPLOYEE LTD	318.23	1,087.00	(768.77)	(70.7)
600220.15	LSRV EMPLOYEE LTD	(183.53)	1,575.00	(1,758.53)	(111.7)
600220.20	VOCATIONAL EMPLOYEE LTD	1,912.86	7,097.00	(5,184.14)	(73.0)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	3,771.32	13,333.00	(9,561.68)	(71.7)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	2,587.47	11,169.00	(8,581.53)	(76.8)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	11,531.88	36,886.00	(25,354.12)	(68.7)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	383.40	2,551.00	(2,167.60)	(85.0)
600400.10	GEN WORKER'S COMPENSATION	626.40	2,230.00	(1,603.60)	(71.9)
600400.15	LSRV WORKER'S COMPENSATION	334.81	1,868.00	(1,533.19)	(82.1)
600400.20	VOC WORKER'S COMPENSATION	1,931.19	6,172.00	(4,240.81)	(68.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	64.15	427.00	(362.85)	(85.0)
600500.10	GEN WYOMING RETIREMENT	7,445.59	24,909.00	(17,463.41)	(70.1)
600500.15	LSRV WYOMING RETIREMENT	5,415.58	22,407.00	(16,991.42)	(75.8)
600500.20	VOC WYOMING RETIREMENT	26,348.91	81,958.00	(55,609.09)	(67.9)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	870.56	5,792.00	(4,921.44)	(85.0)
800100.10	GENERAL ADVERTISING	5,416.96	18,130.00	(12,713.04)	(70.1)
800100.15	LSRV ADVERTISING/PRINTING	3,182.40	5,250.00	(2,067.60)	(39.4)

800100.20	VOCATIONAL-ADVERTISING	7,819.37	23,450.00	(15,630.63)	(66.7)
800110.10	GENERAL PRINTING	309.73	3,500.00	(3,190.27)	(91.2)
800110.15	LSRV PRINTING	652.24	2,500.00	(1,847.76)	(73.9)
800110.20	VOCATIONAL PRINTING EXPENSE	442.08	5,500.00	(5,057.92)	(92.0)
800200.10	GENERAL OFFICE SUPPLIES	292.84	2,500.00	(2,207.16)	(88.3)
800200.15	LSRV OFFICE SUPPLIES	138.88	500.00	(361.12)	(72.2)
800200.20	VOCATIONAL OFFICE SUPPLIES	456.79	3,300.00	(2,843.21)	(86.2)
800210.10	GENERAL POSTAGE AND FREIGHT	0.00	350.00	(350.00)	(100.0)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	250.00	(250.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800300.10	GENERAL UTILITIES	79.20	300.00	(220.80)	(73.6)
800300.15	LSRV UTILITIES	2,038.28	8,500.00	(6,461.72)	(76.0)
800300.20	VOCATIONAL-UTILITIES	118.80	400.00	(281.20)	(70.3)
800310.10	GENERAL TELECOMMUNICATIONS	4,603.84	15,500.00	(10,896.16)	(70.3)
800310.15	LSRV TELECOMMUNICATIONS	1,331.65	4,500.00	(3,168.35)	(70.4)
800310.20	VOC TELECOMMUNICATIONS	6,905.70	23,150.00	(16,244.30)	(70.2)
800410.10	GEN COPY MACHINE LEASE/MAINT.	433.04	1,600.00	(1,166.96)	(72.9)
800410.15	LSRV COPY MACHINE LEASE	858.40	2,600.00	(1,741.60)	(67.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	649.56	2,400.00	(1,750.44)	(72.9)
800420.10	GENERAL POSTAGE METER RENT	107.51	500.00	(392.49)	(78.5)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	161.26	700.00	(538.74)	(77.0)
800500.10	GENERAL TRAVEL/MEALS	514.39	2,050.00	(1,535.61)	(74.9)
800500.15	LSRV TRAVEL/MEALS	646.68	650.00	(3.32)	(0.5)
800500.20	VOCATIONAL TRAVEL/MEALS	527.44	5,950.00	(5,422.56)	(91.1)
800510.10	GENERAL STAFF DEVELOPMENT	684.00	7,300.00	(6,616.00)	(90.6)
800510.15	LSRV STAFF DEVELOPMENT	795.00	1,850.00	(1,055.00)	(57.0)
800510.20	VOC STAFF DEVELOPMENT	0.00	7,350.00	(7,350.00)	(100.0)
800520.10	GENERAL VEHICLE EXPENSE	190.12	2,000.00	(1,809.88)	(90.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	154.08	5,000.00	(4,845.92)	(96.9)
800600.10	GENERAL INSURANCE	3,720.30	19,500.00	(15,779.70)	(80.9)
800600.20	VOCATIONAL INSURANCE	5,580.45	28,500.00	(22,919.55)	(80.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	360.00	1,800.00	(1,440.00)	(80.0)
800720.10	GENERAL BUILDING SUPPLIES	223.16	850.00	(626.84)	(73.7)
800720.15	LSRV BLDG/CLEANING SUPPLIES	420.75	1,000.00	(579.25)	(57.9)
800720.20	VOC BUIDLING SUPPLIES	73.70	1,275.00	(1,201.30)	(94.2)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,292.15	3,500.00	(2,207.85)	(63.1)
800730.20	VOCATIONAL BUILDING MAINTENANCE	140.00	6,800.00	(6,660.00)	(97.9)
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	833.68	2,500.00	(1,666.32)	(66.7)
800820.10	GENERAL LEGAL SERVICES	221.76	4,000.00	(3,778.24)	(94.5)
800820.20	VOCATIONAL LEGAL FEES	332.64	6,000.00	(5,667.36)	(94.5)
800830.10	GENERAL DUES AND FEES	20.00	915.00	(895.00)	(97.8)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	798.00	3,660.00	(2,862.00)	(78.2)
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)
<b>Total General &amp; Administrative Expenses</b>		<b>\$ 403,539.44</b>	<b>\$ 1,532,016.00</b>	<b>\$(1,128,476.56)</b>	<b>(73.7)</b>
<b>Total Expenses</b>		<b>\$ 472,627.62</b>	<b>\$ 1,970,797.00</b>	<b>\$(1,498,169.38)</b>	<b>(76.0)</b>
	GENERAL CASH CARRY-OVER BUDGET	308,172.89	185,375.00	122,797.89	
	VOCATIONAL CASH CARRY-OVER BUDGET	198,626.34	65,894.00	132,732.34	
	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	
<b>Total Expenses, Cash &amp; Reserves</b>		<b>\$1,131,926.85</b>	<b>\$2,663,839.00</b>	<b>\$(1,531,912.15)</b>	
<b>Net Income (Loss)</b>		<b>\$(42,295.75)</b>	<b>\$0.00</b>	<b>\$(42,295.75)</b>	<b>0.0%</b>