

**CCBOCHES BOARD MEETING**

**11/21/2022**

**Move to Approve**

<b>ACCOUNTS PAYABLE</b>	<b>November 21, 2022</b>	<b>\$ 57,541.51</b>
<b>PAYROLL</b>	<b>November 18, 2022</b>	<b>\$ 46,357.63</b>

**CCHEC GENERAL FUND BALANCE  
10/31/2022**

**GENERAL FUND BALANCE 10/1/2022** **\$ 317,978.62**

Revenue	October 31, 2022	\$ 71,591.20
Expenses	October 31, 2022	\$ (42,912.68)

**GENERAL FUND BALANCE 10/31/2022** **\$ 346,657.14**

WGIF General Cash	\$ (118,086.27)
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	\$ 305.60
ACES - Health Insurance Payable	\$ (45.84)
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 219.57
Wyoming Retirement System Payable	\$ 309.42

**GENERAL CASH ON HAND 10/31/2022** **\$ 94,688.01**

**VOCATIONAL FUND BALANCE  
10/31/2022**

**VOCATIONAL FUND BALANCE 10/1/2022** **\$ 397,950.47**

Revenue	October 31, 2022	\$ 74,495.33
Expenses	October 31, 2022	\$ (66,782.88)

**VOCATIONAL FUND BALANCE 10/31/2022** **\$ 405,662.92**

WGIF Vocational Cash	\$ (2,951.23)
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	\$ (975.00)
Worker's Compensation Payable	\$ 458.40

**VOCATIONAL CASH ON HAND 10/31/2022** **\$ 94,994.25**

**TOTAL CASH ON HAND 10/31/2022** **\$ 189,682.26**

**CYMA ACCOUNT 100000.00 10/31/2022** **\$ 189,682.26**

**Carbon County Higher Education Center**  
**General Income Statement**

For the period(s) of 10/1/2022 through 10/31/2022

**Revenues**

GEN/TAX CARBON COUNTY	\$42,117.14	58.8%
GEN SW COUNTY TAXES	9,851.62	13.8
GENERAL TUITION NON-CREDIT	340.00	0.5
LSRV NON-CREDIT TUITION	1,644.00	2.3
ALC - TUITION	95.00	0.1
ALC TESTING	221.25	0.3
LSRV OTHER RECEIPTS	58.75	0.1
GENERAL INVESTMENT EARNINGS	563.44	0.8
GENERAL GRANT INCOME	7,500.00	10.5
WWCC CONTRACTED SERVICES	9,200.00	12.9
<b>Total Revenues</b>	<b>\$71,591.20</b>	<b>100.0%</b>

**Operating Expenses**

LSRV NON-CREDIT INSTRUCT SUPPLIES	253.81	0.4
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	2,371.38	3.3
GEN ALC INSTRUCTIONAL SUPPLIES	105.50	0.1
GEN SOFTWARE/UPGRADES	81.39	0.1
GENERAL HISET TESTING EXPENSE	36.50	0.1
GENERAL HISET SPONSORSHIP EXPENSE	80.00	0.1
GENERAL TESTING EXPENSE	225.00	0.3
GEN TUITION SUBSIDY/RHS & RCHS DUAL	640.95	0.9
GENERAL CONTRACT SERVICES EXPENSE	354.07	0.5
GENERAL GRANT EXPENSES	225.60	0.3
<b>Total Operating Expenses</b>	<b>\$4,354.20</b>	<b>6.1%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$11,294.33	15.8%
LSRV SALARIES FULL-TIME	6,980.81	9.8
GENERAL PART-TIME WAGES	1,632.50	2.3
LSRV PART-TIME WAGES	144.00	0.2
GEN EMPLOYEE HEALTH INSURANCE	815.38	1.1
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	5.6
GENERAL EMPLOYEE LTD	76.07	0.1
LSRV EMPLOYEE LTD	29.85	0.0
GEN FICA/MEDICARE TAX EXPENSE	1,072.55	1.5
LSRV FICA/MEDICARE TAX EXPENSE	540.74	0.8
GEN WORKER'S COMPENSATION	175.71	0.2
LSRV WORKER'S COMPENSATION	91.20	0.1
GEN WYOMING RETIREMENT	1,961.82	2.7
LSRV WYOMING RETIREMENT	1,267.28	1.8
GENERAL ADVERTISING	1,557.79	2.2
LSRV ADVERTISING/PRINTING	2,485.33	3.5
GENERAL PRINTING	54.26	0.1
LSRV PRINTING	157.73	0.2
LSRV OFFICE SUPPLIES	20.00	0.0
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	440.85	0.6
GENERAL TELECOMMUNICATIONS	1,195.91	1.7
LSRV TELECOMMUNICATIONS	306.62	0.4
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.3
GENERAL TRAVEL/MEALS	470.32	0.7
LSRV TRAVEL/MEALS	279.76	0.4
GENERAL STAFF DEVELOPMENT	645.00	0.9
GENERAL VEHICLE EXPENSE	31.10	0.0
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	60.00	0.1
GENERAL BUILDING SUPPLIES	39.16	0.1
LSRV BUILDING MAINTENANCE	52.15	0.1
GENERAL BANK FEES	339.71	0.5
<b>Total General &amp; Administrative Expenses</b>	<b>\$38,558.48</b>	<b>53.9%</b>

**Total Expenses**

**\$42,912.68**      **59.9%**

**Net Income (Loss)**

**\$28,678.52**      **40.1%**

**Carbon County Higher Education Center**  
**Vocational Income Statement**

For the period(s) of 10/1/2022 through 10/31/2022

**Revenues**

VOC/TAX CARBON COUNTY	\$64,846.44	87.0%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.2
HEALTH SCIENCES TUITION	1,081.00	1.5
COMMUNITY PROJECTS INCOME	100.00	0.1
VOC INVESTMENT EARNINGS	845.15	1.1
<b>Total Revenues</b>	<b>\$74,495.33</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	182.50	0.2
VOC WOODS INSTRUCTIONAL SUPPLIES	168.81	0.2
VOC WELDING INSTRUCTIONAL SUPPLIES	1,236.99	1.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	382.71	0.5
VOC COMPUTER EQUIPMENT	92.88	0.1
VOC SOFTWARE/UPGRADES	122.08	0.2
VOC WOODS EQUIPMENT	(34.23)	(0.0)
VOC AUTOMOTIVE EQUIPMENT	2,145.03	2.9
<b>Total Operating Expenses</b>	<b>\$4,296.77</b>	<b>5.8%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$37,677.46	50.6%
VOCATIONAL PART TIME WAGES	1,209.50	1.6
HEALTH SCIENCES PART-TIME WAGES	1,092.60	1.5
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.7
VOCATIONAL EMPLOYEE LTD	453.30	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,885.34	3.9
HEALTH SCIENCES FICA/MEDICARE EXPENSE	83.58	0.1
VOC WORKER'S COMPENSATION	483.08	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	13.99	0.0
VOC WYOMING RETIREMENT	6,544.56	8.8
HEALTH SCIENCES WYOMING RETIREMENT	189.79	0.3
VOCATIONAL-ADVERTISING	2,123.17	2.9
VOCATIONAL PRINTING EXPENSE	81.40	0.1
VOCATIONAL OFFICE SUPPLIES	181.87	0.2
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	1,793.85	2.4
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL TRAVEL/MEALS	359.14	0.5
VOCATIONAL VEHICLE EXPENSE	149.48	0.2
VOC BUIDLING SUPPLIES	59.74	0.1
VOCATIONAL DUES AND FEES	448.00	0.6
<b>Total General &amp; Administrative Expenses</b>	<b>\$62,486.11</b>	<b>83.9%</b>

**Total Expenses**

**\$66,782.88**      **89.6%**

**Net Income (Loss)**

**\$7,712.45**      **10.4%**

**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**  
 Check Dates: 10/28/2022 to 11/21/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
39251	11/17/22	V	GUE001	GUEVARA'S SEWING	(\$260.00)
* 39543	11/10/22	P	AFL001	AFLAC	\$219.57
* 39544	11/10/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,753.49
39545	11/10/22	P	BAG001	TOWN OF BAGGS	\$58.72
39546	11/10/22	P	BAG003	BAGGS VOLUNTEER FIRE DEPARTMEN	\$25.00
39547	11/10/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,271.01
39548	11/10/22	P	CRE003	CREST INSURANCE GROUP	\$9,890.25
39549	11/10/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39550	11/10/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39551	11/10/22	P	DOM002	DOMINION ENERGY	\$57.20
39552	11/10/22	P	FAT001	FATBEAM	\$310.00
39553	11/10/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39554	11/10/22	P	LEA008	LEADERSHIP CARBON COUNTY	\$250.00
39555	11/10/22	P	LON003	LONESOME PINE CREATIONS	\$80.00
39556	11/10/22	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
39557	11/10/22	P	RAN003	RANGE	\$306.62
39558	11/10/22	P	STA002	STANDARD INSURANCE CO.	\$506.62
39559	11/10/22	P	WAI001	SADITH FIORELLA WAILES	\$450.00
39560	11/10/22	P	WAL002	WALMART	\$566.07
39561	11/10/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,619.57
39562	11/10/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39563	11/10/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$331.28
39564	11/10/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$460.13
39565	11/10/22	P	SKY001	SKYLINE MOTORS	\$37.26
39566	11/10/22	P	CEN010	CENTURY LINK	\$147.21
39567	11/10/22	P	SWE007	SWEET KATEES	\$180.00
39568	11/21/22	P	ACT002	ACT	\$100.00
39569	11/21/22	P	AMA001	AMAZON.COM	\$1,295.76
39570	11/21/22	V	AMA001		
39571	11/21/22	P	AMS001	AMSTERDAM PRINTING	\$907.78
39572	11/21/22	P	BOY001	BOYS & GIRLS CLUB	\$50.00
39573	11/21/22	P	CDW001	CDW GOVERNMENT, INC.	\$66.39
39574	11/21/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$15.99
39575	11/21/22	P	DAI001	DAILY TIMES	\$857.00
39576	11/21/22	P	DEC001	TONI DECKLEVER, INC.	\$480.00
39577	11/21/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$140.44
39578	11/21/22	P	ELA001	ELAN FINANCIAL SERVICES	\$4,475.02
39579	11/21/22	V	ELA001		
39580	11/21/22	P	FLA003	MARK FLAHERTY	\$464.78
39581	11/21/22	P	FOU004	4IMPRINT	\$574.74
39582	11/21/22	P	GAR008	GREGORY GARNER	\$50.00
39583	11/21/22	P	GUE001	GUEVARA'S SEWING	\$260.00
39584	11/21/22	P	HUD001	CORY HUDSON	\$355.70
39585	11/21/22	P	KTG001	KTGA	\$674.00
39586	11/21/22	P	LIT005	LITTLE RASCAL'S PRESCHOOL	\$75.00
39587	11/21/22	P	NOR006	NORCO, INC	\$918.66
39588	11/21/22	P	PAX002	PAXTON HARDWOODS	\$1,217.00
39589	11/21/22	P	QUA008	QUADIENT FINANCE USA., INC	\$200.00
39590	11/21/22	P	RAW005	RAWLINS AUTOMOTIVE	\$1,067.62
39591	11/21/22	P	RAW022	RAWLINS ACE HARDWARE	\$119.94
39592	11/21/22	P	RHS004	RAWLINS HIGH SCHOOL YEARBOOK	\$175.00
39593	11/21/22	P	RPL001	R.P. LUMBER	\$2,362.14
39594	11/21/22	P	STI001	STINKER STORES INC. FOR AR	\$296.58
39595	11/21/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$567.23
39596	11/21/22	P	IRS001	INTERNAL REVENUE SERVICE	\$416.22
<b>BANK BOC REGISTER TOTAL:</b>					<b>\$57,541.51</b>
<b>GRAND TOTAL :</b>					<b>\$57,541.51</b>

\* 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 November 21, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$112,992.81	\$586,412.00	\$(473,419.19)	(80.7)%
500100.20	VOC/TAX CARBON COUNTY	270,690.36	879,619.00	(608,928.64)	(69.2)
500200.10	GEN SW COUNTY TAXES	28,049.04	67,758.00	(39,708.96)	(58.6)
500200.20	VOCATIONAL SW COUNTY TAXES	30,490.96	101,637.00	(71,146.04)	(70.0)
500300.10	GENERAL TUITION NON-CREDIT	7,441.00	12,000.00	(4,559.00)	(38.0)
500300.15	LSRV NON-CREDIT TUITION	10,125.00	26,500.00	(16,375.00)	(61.8)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	2,163.66	21,537.00	(19,373.34)	(90.0)
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	240.00	3,000.00	(2,760.00)	(92.0)
500311.10	ALC TESTING	2,527.75	5,000.00	(2,472.25)	(49.4)
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	283.09	200.00	83.09	41.5
500430.15	LSRV OTHER RECEIPTS	378.35	500.00	(121.65)	(24.3)
500430.20	VOC-OTHER RECEIPTS	100.00	2,800.00	(2,700.00)	(96.4)
500435.20	COMMUNITY PROJECTS INCOME	1,100.00	9,500.00	(8,400.00)	(88.4)
500450.10	GENERAL CONTRACT SERVICES INCOME	0.00	21,000.00	(21,000.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	2,280.00	4,600.00	(2,320.00)	(50.4)
500500.10	GENERAL INVESTMENT EARNINGS	1,794.00	150.00	1,644.00	1096.0
500500.20	VOC INVESTMENT EARNINGS	2,351.88	300.00	2,051.88	684.0
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	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>\$508,028.63</b>	<b>\$1,932,113.00</b>	<b>\$(1,424,084.37)</b>	<b>(73.7)</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>\$1,239,754.63</b>	<b>\$2,663,839.00</b>	<b>\$(1,424,084.37)</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	4,131.31	10,000.00	(5,868.69)	(58.7)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,542.61	8,715.00	(7,172.39)	(82.3)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	6,410.21	9,950.00	(3,539.79)	(35.6)
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	11,100.63	15,000.00	(3,899.37)	(26.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	6,885.32	13,000.00	(6,114.68)	(47.0)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	838.84	2,700.00	(1,861.16)	(68.9)
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	915.33	7,160.00	(6,244.67)	(87.2)
700210.15	LSRV COMPUTER EQUIPMENT	866.49	8,010.00	(7,143.51)	(89.2)
700210.20	VOC COMPUTER EQUIPMENT	1,611.55	6,070.00	(4,458.45)	(73.5)
700211.10	GEN SOFTWARE/UPGRADES	8,007.46	14,370.00	(6,362.54)	(44.3)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	12,195.15	21,135.00	(8,939.85)	(42.3)
700235.20	VOC WOODS EQUIPMENT	1,466.56	3,000.00	(1,533.44)	(51.1)
700280.20	VOC WELDING EQUIPMENT	159.84	3,000.00	(2,840.16)	(94.7)
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	180.50	750.00	(569.50)	(75.9)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	323.75	5,000.00	(4,676.25)	(93.5)
700311.10	GENERAL TESTING EXPENSE	1,285.00	5,000.00	(3,715.00)	(74.3)
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	328.88	9,500.00	(9,171.12)	(96.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,204.07	21,000.00	(17,795.93)	(84.7)
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)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	746.33	0.00	746.33	0.0
700600.10	GENERAL GRANT EXPENSES	225.60	22,500.00	(22,274.40)	(99.0)
700600.15	LSRV GRANT EXPENSES	2,097.98	15,041.00	(12,943.02)	(86.1)
700600.20	VOCATIONAL GRANT EXPENSES	746.37	69,000.00	(68,253.63)	(98.9)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$79,496.45</b>	<b>\$438,781.00</b>	<b>\$(359,284.55)</b>	<b>(81.9)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	56,722.71	141,404.00	(84,681.29)	(59.9)
600100.15	LSRV SALARIES FULL-TIME	34,063.69	110,920.00	(76,856.31)	(69.3)
600100.20	VOC SALARIES-FULL TIME	186,961.07	464,725.00	(277,763.93)	(59.8)
600110.10	GENERAL PART-TIME WAGES	3,070.00	30,875.00	(27,805.00)	(90.1)
600110.15	LSRV PART-TIME WAGES	8,248.50	34,981.00	(26,732.50)	(76.4)
600110.20	VOCATIONAL PART TIME WAGES	1,992.00	15,438.00	(13,446.00)	(87.1)
600110.35	HEALTH SCIENCES PART-TIME WAGES	6,489.40	33,345.00	(26,855.60)	(80.5)
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	4,076.90	38,734.00	(34,657.10)	(89.5)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	16,823.81	47,975.00	(31,151.19)	(64.9)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	35,526.20	127,534.00	(92,007.80)	(72.1)
600220.10	GENERAL EMPLOYEE LTD	409.72	1,087.00	(677.28)	(62.3)
600220.15	LSRV EMPLOYEE LTD	(154.10)	1,575.00	(1,729.10)	(109.8)
600220.20	VOCATIONAL EMPLOYEE LTD	2,366.16	7,097.00	(4,730.84)	(66.7)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	4,695.99	13,333.00	(8,637.01)	(64.8)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,214.04	11,169.00	(7,954.96)	(71.2)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	14,303.75	36,886.00	(22,582.25)	(61.2)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	496.44	2,551.00	(2,054.56)	(80.5)
600400.10	GEN WORKER'S COMPENSATION	776.89	2,230.00	(1,453.11)	(65.2)
600400.15	LSRV WORKER'S COMPENSATION	440.38	1,868.00	(1,427.62)	(76.4)
600400.20	VOC WORKER'S COMPENSATION	2,395.28	6,172.00	(3,776.72)	(61.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	83.06	427.00	(343.94)	(80.5)
600500.10	GEN WYOMING RETIREMENT	9,407.41	24,909.00	(15,501.59)	(62.2)
600500.15	LSRV WYOMING RETIREMENT	6,818.34	22,407.00	(15,588.66)	(69.6)
600500.20	VOC WYOMING RETIREMENT	32,634.32	81,958.00	(49,323.68)	(60.2)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,127.22	5,792.00	(4,664.78)	(80.5)
800100.10	GENERAL ADVERTISING	7,044.89	18,130.00	(11,085.11)	(61.1)
800100.15	LSRV ADVERTISING/PRINTING	3,626.04	5,250.00	(1,623.96)	(30.9)

800100.20	VOCATIONAL-ADVERTISING	10,554.80	23,450.00	(12,895.20)	(55.0)
800110.10	GENERAL PRINTING	520.51	3,500.00	(2,979.49)	(85.1)
800110.15	LSRV PRINTING	765.38	2,500.00	(1,734.62)	(69.4)
800110.20	VOCATIONAL PRINTING EXPENSE	758.23	5,500.00	(4,741.77)	(86.2)
800200.10	GENERAL OFFICE SUPPLIES	385.30	2,500.00	(2,114.70)	(84.6)
800200.15	LSRV OFFICE SUPPLIES	138.88	500.00	(361.12)	(72.2)
800200.20	VOCATIONAL OFFICE SUPPLIES	540.98	3,300.00	(2,759.02)	(83.6)
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	99.00	300.00	(201.00)	(67.0)
800300.15	LSRV UTILITIES	2,620.01	8,500.00	(5,879.99)	(69.2)
800300.20	VOCATIONAL-UTILITIES	148.50	400.00	(251.50)	(62.9)
800310.10	GENERAL TELECOMMUNICATIONS	5,915.37	15,500.00	(9,584.63)	(61.8)
800310.15	LSRV TELECOMMUNICATIONS	1,638.27	4,500.00	(2,861.73)	(63.6)
800310.20	VOC TELECOMMUNICATIONS	8,872.99	23,150.00	(14,277.01)	(61.7)
800410.10	GEN COPY MACHINE LEASE/MAINT.	541.30	1,600.00	(1,058.70)	(66.2)
800410.15	LSRV COPY MACHINE LEASE	1,073.00	2,600.00	(1,527.00)	(58.7)
800410.20	VOC COPY MACHINE LEASE/MAIN	811.95	2,400.00	(1,588.05)	(66.2)
800420.10	GENERAL POSTAGE METER RENT	215.02	500.00	(284.98)	(57.0)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	322.52	700.00	(377.48)	(53.9)
800500.10	GENERAL TRAVEL/MEALS	1,484.04	2,050.00	(565.96)	(27.6)
800500.15	LSRV TRAVEL/MEALS	646.68	650.00	(3.32)	(0.5)
800500.20	VOCATIONAL TRAVEL/MEALS	743.61	5,950.00	(5,206.39)	(87.5)
800510.10	GENERAL STAFF DEVELOPMENT	834.00	7,300.00	(6,466.00)	(88.6)
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	346.14	2,000.00	(1,653.86)	(82.7)
800520.20	VOCATIONAL VEHICLE EXPENSE	204.08	5,000.00	(4,795.92)	(95.9)
800600.10	GENERAL INSURANCE	7,676.40	19,500.00	(11,823.60)	(60.6)
800600.20	VOCATIONAL INSURANCE	11,514.60	28,500.00	(16,985.40)	(59.6)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	360.00	1,800.00	(1,440.00)	(80.0)
800720.10	GENERAL BUILDING SUPPLIES	263.34	850.00	(586.66)	(69.0)
800720.15	LSRV BLDG/CLEANING SUPPLIES	513.16	1,000.00	(486.84)	(48.7)
800720.20	VOC BUIDLING SUPPLIES	133.96	1,275.00	(1,141.04)	(89.5)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,841.17	3,500.00	(1,658.83)	(47.4)
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	1,428.06	2,500.00	(1,071.94)	(42.9)
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>\$ 512,157.51</b>	<b>\$ 1,532,016.00</b>	<b>\$ (1,019,858.49)</b>	<b>(66.5)</b>
	<b>Total Expenses</b>	<b>\$ 591,653.96</b>	<b>\$ 1,970,797.00</b>	<b>\$ (1,379,143.04)</b>	
	GENERAL CASH CARRY-OVER BUDGET	341,697.92	185,375.00	156,322.92	
	VOCATIONAL CASH CARRY-OVER BUDGET	200,081.20	65,894.00	134,187.20	
	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>\$1,285,933.08</b>	<b>\$2,663,839.00</b>	<b>\$ (1,377,905.92)</b>	
	<b>Net Income (Loss)</b>	<b>\$(46,178.45)</b>	<b>\$0.00</b>	<b>\$(46,178.45)</b>	