

CCBOCHES BOARD MEETING

6/22/2023

Move to Approve

ACCOUNTS PAYABLE	June 22, 2023	\$	110,358.15
PAYROLL	June 20, 2023	\$	50,481.57

CCHEC GENERAL FUND BALANCE

5/31/2023

GENERAL FUND BALANCE 5/1/2023 **\$ 568,106.14**

Revenue	May 31, 2023	\$	88,987.65
Expenses	May 31, 2023	\$	(46,236.64)

GENERAL FUND BALANCE 5/31/23 **\$ 610,857.15**

WGIF General Cash	\$	(328,244.20)
General Cash Reserve	\$	-
General Cash Reserve 19-20 Oil & Gas	\$	(114,600.00)
General Dual Enrollment Reserve	\$	(20,000.00)
Accounts Receivable	\$	(40.00)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	628.08
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	219.57
Wyoming Retirement System Payable	\$	309.42

GENERAL CASH ON HAND 5/31/23 **\$ 149,030.02**

VOCATIONAL FUND BALANCE

5/31/2023

VOCATIONAL FUND BALANCE 5/1/2023 **\$ 438,811.02**

Revenue	May 31, 2023	\$	78,716.23
Expenses	May 31, 2023	\$	(66,724.20)

VOCATIONAL FUND BALANCE 5/31/23 **\$ 450,803.05**

WGIF Vocational Cash	\$	(10,961.19)
Vocational Cash Reserve	\$	(130,000.00)
Voc Cash Reserve 19-20 Oil & Gas	\$	(174,700.00)
Vocational Fund Reserve	\$	-
Vocational Dual Enrollment Reserve	\$	(2,500.00)
Accounts Receivable	\$	-
Worker's Compensation Payable	\$	942.11

VOCATIONAL CASH ON HAND 5/31/2023 **\$ 133,583.97**

TOTAL CASH ON HAND 5/31/2023 **\$ 282,613.99**

CYMA ACCOUNT 100000.00 5/31/2023 **\$ 282,613.99**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 5/1/2023 through 5/31/2023

Revenues

GEN/TAX CARBON COUNTY	\$33,490.84	37.6%
GEN SW COUNTY TAXES	19,880.20	22.3
GENERAL TUITION NON-CREDIT	685.00	0.8
LSRV NON-CREDIT TUITION	5,158.00	5.8
ALC TESTING	411.25	0.5
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	25,713.57	28.9
CCSD#1 LSRVHS DUAL TUITION SUBSIDY	1,590.11	1.8
GENERAL OTHER RECEIPTS	8.00	0.0
LSRV OTHER RECEIPTS	82.50	0.1
GENERAL INVESTMENT EARNINGS	1,968.18	2.2
Total Revenues	\$88,987.65	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	200.38	0.2
GEN PROGRAM INSTRUCTIONAL SUPPLIES NON-CR	1,109.16	1.2
GEN ALC INSTRUCTIONAL SUPPLIES	1,869.66	2.1
GENERAL COMPUTER EQUIPMENT	4,291.20	4.8
LSRV COMPUTER EQUIPMENT	603.32	0.7
GEN SOFTWARE/UPGRADES	88.86	0.1
GENERAL HISET SPONSORSHIP EXPENSE	58.00	0.1
GENERAL TESTING EXPENSE	137.50	0.2
GEN TUITION SUBSIDY/RHS & VHS DUAL	119.07	0.1
Total Operating Expenses	\$8,477.15	9.5%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$11,294.33	12.7%
LSRV SALARIES FULL-TIME	6,980.81	7.8
GENERAL PART-TIME WAGES	2,180.50	2.5
LSRV PART-TIME WAGES	1,470.00	1.7
LSRV CONTRCT WAGES/COMMUNITY ED	210.00	0.2
GEN EMPLOYEE HEALTH INSURANCE	815.38	0.9
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	4.5
GENERAL EMPLOYEE LTD	91.49	0.1
LSRV EMPLOYEE LTD	86.61	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,004.35	1.1
LSRV FICA/MEDICARE TAX EXPENSE	642.18	0.7
GEN WORKER'S COMPENSATION	161.77	0.2
LSRV WORKER'S COMPENSATION	108.18	0.1
GEN WYOMING RETIREMENT	1,961.82	2.2
LSRV WYOMING RETIREMENT	1,444.45	1.6
GENERAL MARKETING	802.68	0.9
LSRV MARKETING	50.00	0.1
GENERAL PRINTING	45.16	0.1
LSRV PRINTING	97.76	0.1
GENERAL OFFICE SUPPLIES	39.59	0.0
LSRV OFFICE SUPPLIES	49.88	0.1
GENERAL POSTAGE AND FREIGHT	40.00	0.0
GENERAL UTILITIES	40.00	0.0
LSRV UTILITIES	1,406.68	1.6
GENERAL TELECOMMUNICATIONS	1,216.24	1.4
LSRV TELECOMMUNICATIONS	306.63	0.3
GEN COPY MACHINE LEASE/MAINT.	108.26	0.1
LSRV COPY MACHINE LEASE	214.60	0.2
GENERAL POSTAGE METER RENT	107.51	0.1
GENERAL STAFF DEVELOPMENT	90.00	0.1
GENERAL VEHICLE EXPENSE	94.69	0.1
GENERAL BUILDING SUPPLIES	20.09	0.0
GENERAL BUILDING MAINTENANCE	380.00	0.4
GENERAL BANK FEES	199.96	0.2
Total General & Administrative Expenses	\$37,759.49	42.4%

Total Expenses	\$46,236.64	52.0%
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Net Income (Loss)	\$42,751.01	48.0%
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Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 5/1/2023 through 5/31/2023

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	82.4%
VOCATIONAL SW COUNTY TAXES	7,622.74	9.7
HEALTH SCIENCES TUITION	2,690.00	3.4
COMMUNITY PROJECTS INCOME	1,041.27	1.3
VOC STUDENT PROJECTS INCOME	1,185.00	1.5
VOC INVESTMENT EARNINGS	1,330.78	1.7
Total Revenues	\$78,716.23	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	130.00	0.2
VOC WOODS INSTRUCTIONAL SUPPLIES	164.00	0.2
VOC WELDING INSTRUCTIONAL SUPPLIES	593.77	0.8
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	106.76	0.1
VOC COMPUTER EQUIPMENT	815.73	1.0
VOC SOFTWARE/UPGRADES	273.57	0.3
COMMUNITY PROJECTS EXPENSE	1,759.62	2.2
VOC WOODS STUDENTS STUDENT PROJECTS EXP	(200.00)	(0.3)
VOC WELDING STUDENT PROJECTS EXP	200.00	0.3
Total Operating Expenses	\$3,843.45	4.9%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	46.0%
VOCATIONAL PART TIME WAGES	2,139.50	2.7
HEALTH SCIENCES PART-TIME WAGES	3,047.35	3.9
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.2
VOCATIONAL EMPLOYEE LTD	467.58	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,952.48	3.8
HEALTH SCIENCES FICA/MEDICARE EXPENSE	233.13	0.3
VOC WORKER'S COMPENSATION	494.28	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	39.01	0.0
VOC WYOMING RETIREMENT	6,433.74	8.2
HEALTH SCIENCES WYOMING RETIREMENT	529.33	0.7
VOCATIONAL MARKETING	548.06	0.7
VOCATIONAL PRINTING EXPENSE	67.74	0.1
VOCATIONAL OFFICE SUPPLIES	140.56	0.2
VOC POSTAGE AND FREIGHT	60.00	0.1
VOCATIONAL-UTILITIES	60.00	0.1
VOC TELECOMMUNICATIONS	1,824.38	2.3
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2
VOCATIONAL TRAVEL/MEALS	42.99	0.1
VOC STAFF DEVELOPMENT	135.00	0.2
VOCATIONAL VEHICLE EXPENSE	92.11	0.1
VOC BUIDLING SUPPLIES	30.13	0.0
VOCATIONAL BUILDING MAINTENANCE	570.00	0.7
Total General & Administrative Expenses	\$62,880.75	79.9%

Total Expenses

Net Income (Loss)

	\$66,724.20	84.8%
	\$11,992.03	15.2%

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 5/26/2023 to 6/22/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40014	06/08/23	P	AFL001	AFLAC	\$219.57
40015	06/08/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,796.48
40016	06/08/23	P	BAG001	TOWN OF BAGGS	\$58.72
40017	06/08/23	P	BOM001	BOMGAARS SUPPLY	\$166.57
40018	06/08/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,267.37
40019	06/08/23	P	CHA007	CHAOSINK	\$640.10
40020	06/08/23	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
40021	06/08/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$140.00
40022	06/08/23	P	DOM002	DOMINION ENERGY	\$90.45
40023	06/08/23	P	FAT001	FATBEAM	\$310.00
40024	06/08/23	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
40025	06/08/23	P	GUE001	GUEVARA'S SEWING	\$225.00
40026	06/08/23	P	MIK003	RYANNE MIKESSELL	\$69.15
40027	06/08/23	P	RAN003	RANGE	\$306.63
40028	06/08/23	P	STA002	STANDARD INSURANCE CO.	\$578.08
40029	06/08/23	P	WAL002	WALMART	\$353.19
40030	06/08/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,791.72
40031	06/08/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40032	06/08/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$321.37
40033	06/08/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$516.84
40034	06/08/23	P	SHAT01	KERRY SHATTO	\$200.00
* 40036	06/12/23	P	CEN010	CENTURY LINK	\$150.75
*					
40037	06/14/23	P	ORE003	O'REILLY AUTO PARTS	\$37.23
40038	06/22/23	P	ACT002	ACT	\$225.00
40039	06/22/23	P	CDW001	CDW GOVERNMENT, INC.	\$3,887.34
40040	06/22/23	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$153.07
40041	06/22/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$16.50
40042	06/22/23	P	DAI001	DAILY TIMES	\$50.00
40043	06/22/23	P	DOM001	DOMINOES PIZZA	\$159.80
40044	06/22/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$70.22
40045	06/22/23	P	ELA001	ELAN FINANCIAL SERVICES	\$5,890.75
40046	06/22/23	V	6/22/23	ELA001	
40047	06/22/23	V	6/22/23	ELA001	
40048	06/22/23	P	GAR008	GREGORY GARNER	\$52.40
40049	06/22/23	P	GAR010	JANET GARCIA	\$209.60
40050	06/22/23	P	KAI003	DON KAISER	\$60.00
40051	06/22/23	P	KTG001	KTGA	\$404.00
40052	06/22/23	P	NOR006	NORCO, INC	\$770.79
40053	06/22/23	P	RAW005	RAWLINS AUTOMOTIVE	\$354.42
40054	06/22/23	P	RPL001	R.P. LUMBER	\$309.37
40055	06/22/23	P	STA006	STAGE STOP GENERAL STORE	\$522.69
40056	06/22/23	P	STI001	STINKER STORES INC. FOR AR	\$62.64
40057	06/22/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$572.48
40058	06/22/23	P	WAL002	WALMART	\$353.91
40059	06/22/23	P	WWC002	WWCC BOOKSTORE	\$983.82
40060	06/22/23	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$62,556.10
40061	06/22/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$123.86
40062	06/22/23	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
40063	06/15/23	P	MIK003	RYANNE MIKESSELL	\$98.70
40064	06/22/23	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,372.22
BANK BOC REGISTER TOTAL:					\$110,358.15
GRAND TOTAL :					\$110,358.15

* 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 June 22, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$676,790.18	\$586,412.00	\$90,378.18	15.4%
500100.20	VOC/TAX CARBON COUNTY	724,615.44	879,619.00	(155,003.56)	(17.6)
500200.10	GEN SW COUNTY TAXES	86,759.95	67,758.00	19,001.95	28.0
500200.20	VOCATIONAL SW COUNTY TAXES	83,850.14	101,637.00	(17,786.86)	(17.5)
500300.10	GENERAL TUITION NON-CREDIT	17,813.50	16,000.00	1,813.50	11.3
500300.15	LSRV NON-CREDIT TUITION	25,439.00	26,500.00	(1,061.00)	(4.0)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	7,723.66	21,537.00	(13,813.34)	(64.1)
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	395.00	3,000.00	(2,605.00)	(86.8)
500311.10	ALC TESTING	4,499.36	5,000.00	(500.64)	(10.0)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	48,632.42	24,500.00	24,132.42	98.5
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	4,256.67	10,000.00	(5,743.33)	(57.4)
500410.10	HISET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HISET/GED TESTING FEE	161.25	500.00	(338.75)	(67.8)
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	886.09	200.00	686.09	343.0
500430.15	LSRV OTHER RECEIPTS	1,121.10	500.00	621.10	124.2
500430.20	VOC-OTHER RECEIPTS	1,900.00	2,800.00	(900.00)	(32.1)
500435.20	COMMUNITY PROJECTS INCOME	5,337.94	9,500.00	(4,162.06)	(43.8)
500440.20	VOC STUDENT PROJECTS INCOME	8,601.44	10,000.00	(1,398.56)	(14.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	4,631.89	17,000.00	(12,368.11)	(72.8)
500451.10	PREVENTION - DUI PANEL	2,820.00	4,600.00	(1,780.00)	(38.7)
500475.10	GENERAL DONATIONS	540.00	0.00	540.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	12,122.26	6,150.00	5,972.26	97.1
500500.20	VOC INVESTMENT EARNINGS	10,492.15	9,300.00	1,192.15	12.8
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		\$1,785,850.57	\$1,957,113.00	\$(171,262.43)	(8.7)
	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		\$2,517,576.57	\$2,688,839.00	\$(171,262.43)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	549.37	1,080.00	(530.63)	(49.1)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	10,531.23	10,535.00	(3.77)	(0.0)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,774.06	7,630.00	(4,855.94)	(63.6)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	14,109.85	14,450.00	(340.15)	(2.4)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	2,030.39	7,149.00	(5,118.61)	(71.6)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	14,559.16	15,000.00	(440.84)	(2.9)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	11,758.13	13,000.00	(1,241.87)	(9.6)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	3,520.24	4,200.00	(679.76)	(16.2)
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	8,006.92	8,010.00	(3.08)	(0.0)
700210.15	LSRV COMPUTER EQUIPMENT	1,658.01	8,010.00	(6,351.99)	(79.3)
700210.20	VOC COMPUTER EQUIPMENT	6,585.19	6,895.00	(309.81)	(4.5)
700211.10	GEN SOFTWARE/UPGRADES	9,890.98	13,520.00	(3,629.02)	(26.8)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	16,615.63	21,135.00	(4,519.37)	(21.4)
700235.20	VOC WOODS EQUIPMENT	2,907.94	3,000.00	(92.06)	(3.1)
700280.20	VOC WELDING EQUIPMENT	893.84	3,000.00	(2,106.16)	(70.2)
700290.20	VOC AUTOMOTIVE EQUIPMENT	2,384.84	3,000.00	(615.16)	(20.5)
700300.15	LSRV-ALC/GED EXPENSE	0.00	700.00	(700.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	266.50	750.00	(483.50)	(64.5)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	785.00	5,000.00	(4,215.00)	(84.3)
700311.10	GENERAL TESTING EXPENSE	2,452.50	5,000.00	(2,547.50)	(51.0)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	98,199.80	98,200.00	(0.20)	(0.0)
700330.15	LSRV TUITION SUBSIDY	9,619.40	9,620.00	(0.60)	(0.0)
700330.20	VOC TUITION SUBSIDY/RHS	30,138.35	30,140.00	(1.65)	(0.0)
700435.20	COMMUNITY PROJECTS EXPENSE	8,792.15	9,500.00	(707.85)	(7.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,959.97	17,000.00	(13,040.03)	(76.7)
700451.10	PREVENTION - DUI PANEL	213.99	2,500.00	(2,286.01)	(91.4)
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	200.00	1,000.00	(800.00)	(80.0)
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	2,166.63	15,041.00	(12,874.37)	(85.6)
700600.20	VOCATIONAL GRANT EXPENSES	3,397.50	69,000.00	(65,602.50)	(95.1)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$271,801.02	\$465,696.00	\$(193,894.98)	(41.6)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	141,339.81	141,404.00	(64.19)	(0.0)
600100.15	LSRV SALARIES FULL-TIME	82,929.36	110,920.00	(27,990.64)	(25.2)
600100.20	VOC SALARIES-FULL TIME	441,113.91	464,725.00	(23,611.09)	(5.1)
600110.10	GENERAL PART-TIME WAGES	11,055.50	30,875.00	(19,819.50)	(64.2)
600110.15	LSRV PART-TIME WAGES	19,740.50	34,981.00	(15,240.50)	(43.6)
600110.20	VOCATIONAL PART TIME WAGES	7,859.00	15,438.00	(7,579.00)	(49.1)
600110.35	HEALTH SCIENCES PART-TIME WAGES	19,792.00	33,345.00	(13,553.00)	(40.6)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	280.00	4,000.00	(3,720.00)	(93.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	9,673.00	12,000.00	(2,327.00)	(19.4)
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	9,784.56	38,734.00	(28,949.44)	(74.7)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	44,808.95	47,975.00	(3,166.05)	(6.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	80,775.39	127,534.00	(46,758.61)	(36.7)
600220.10	GENERAL EMPLOYEE LTD	1,050.15	1,087.00	(36.85)	(3.4)
600220.15	LSRV EMPLOYEE LTD	395.08	1,575.00	(1,179.92)	(74.9)
600220.20	VOCATIONAL EMPLOYEE LTD	5,624.94	7,097.00	(1,472.06)	(20.7)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	11,639.20	13,333.00	(1,693.80)	(12.7)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	7,801.25	11,169.00	(3,367.75)	(30.2)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	34,316.51	36,886.00	(2,569.49)	(7.0)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,514.09	2,551.00	(1,036.91)	(40.6)
600400.10	GEN WORKER'S COMPENSATION	1,911.93	2,230.00	(318.07)	(14.3)
600400.15	LSRV WORKER'S COMPENSATION	1,211.88	1,868.00	(656.12)	(35.1)
600400.20	VOC WORKER'S COMPENSATION	5,743.85	6,172.00	(428.15)	(6.9)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	253.34	427.00	(173.66)	(40.7)
600500.10	GEN WYOMING RETIREMENT	23,661.25	24,909.00	(1,247.75)	(5.0)
600500.15	LSRV WYOMING RETIREMENT	17,085.81	22,407.00	(5,321.19)	(23.7)
600500.20	VOC WYOMING RETIREMENT	76,804.84	81,958.00	(5,153.16)	(6.3)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	3,294.32	5,792.00	(2,497.68)	(43.1)
800100.10	GENERAL MARKETING	12,217.76	18,130.00	(5,912.24)	(32.6)

800100.15	LSRV MARKETING	4,700.54	4,715.00	(14.46)	(0.3)
800100.20	VOCATIONAL MARKETING	18,695.72	23,450.00	(4,754.28)	(20.3)
800110.10	GENERAL PRINTING	2,701.35	3,500.00	(798.65)	(22.8)
800110.15	LSRV PRINTING	1,268.56	1,950.00	(681.44)	(34.9)
800110.20	VOCATIONAL PRINTING EXPENSE	3,027.04	5,500.00	(2,472.96)	(45.0)
800200.10	GENERAL OFFICE SUPPLIES	1,087.60	2,500.00	(1,412.40)	(56.5)
800200.15	LSRV OFFICE SUPPLIES	369.85	500.00	(130.15)	(26.0)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,059.01	3,300.00	(1,240.99)	(37.6)
800210.10	GENERAL POSTAGE AND FREIGHT	120.00	350.00	(230.00)	(65.7)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	250.00	(250.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	180.00	500.00	(320.00)	(64.0)
800300.10	GENERAL UTILITIES	357.60	360.00	(2.40)	(0.7)
800300.15	LSRV UTILITIES	12,382.29	12,390.00	(7.71)	(0.1)
800300.20	VOCATIONAL-UTILITIES	536.40	550.00	(13.60)	(2.5)
800310.10	GENERAL TELECOMMUNICATIONS	14,573.40	15,440.00	(866.60)	(5.6)
800310.15	LSRV TELECOMMUNICATIONS	3,785.34	4,500.00	(714.66)	(15.9)
800310.20	VOC TELECOMMUNICATIONS	21,866.83	23,000.00	(1,133.17)	(4.9)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,299.12	1,600.00	(300.88)	(18.8)
800410.15	LSRV COPY MACHINE LEASE	2,575.20	2,600.00	(24.80)	(1.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,948.68	2,400.00	(451.32)	(18.8)
800420.10	GENERAL POSTAGE METER RENT	430.04	500.00	(69.96)	(14.0)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	645.04	700.00	(54.96)	(7.9)
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	1,103.10	5,450.00	(4,346.90)	(79.8)
800510.10	GENERAL STAFF DEVELOPMENT	2,407.86	7,300.00	(4,892.14)	(67.0)
800510.15	LSRV STAFF DEVELOPMENT	1,012.75	1,850.00	(837.25)	(45.3)
800510.20	VOC STAFF DEVELOPMENT	859.43	7,350.00	(6,490.57)	(88.3)
800520.10	GENERAL VEHICLE EXPENSE	829.66	2,000.00	(1,170.34)	(58.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	507.65	5,000.00	(4,492.35)	(89.8)
800600.10	GENERAL INSURANCE	17,409.60	19,500.00	(2,090.40)	(10.7)
800600.20	VOCATIONAL INSURANCE	26,115.90	28,500.00	(2,384.10)	(8.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	1,320.00	1,800.00	(480.00)	(26.7)
800720.10	GENERAL BUILDING SUPPLIES	633.96	850.00	(216.04)	(25.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	670.07	1,000.00	(329.93)	(33.0)
800720.20	VOC BUIDLING SUPPLIES	946.95	1,275.00	(328.05)	(25.7)
800730.10	GENERAL BUILDING MAINTENANCE	380.00	1,800.00	(1,420.00)	(78.9)
800730.15	LSRV BUILDING MAINTENANCE	2,729.18	3,150.00	(420.82)	(13.4)
800730.20	VOCATIONAL BUILDING MAINTENANCE	710.00	5,800.00	(5,090.00)	(87.8)
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	2,647.04	2,648.00	(0.96)	(0.0)
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	767.00	(733.00)	(95.6)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	1,724.00	3,660.00	(1,936.00)	(52.9)
800830.35	HEALTH SCIENCES DUES AND FEES	920.00	920.00	0.00	0.0
800840.10	GEN MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0
800900.15	LSRV CAPITAL EXPENSES	0.00	2,010.00	(2,010.00)	(100.0)
	Total General & Administrative Expenses	\$ 1,234,886.57	\$ 1,530,101.00	\$ (295,214.43)	(19.2)
	Total Expenses	\$ 1,506,687.59	\$ 1,995,797.00	\$ (489,109.41)	(24.5)
	GENERAL CASH CARRY-OVER BUDGET	507,927.39	185,375.00	322,552.39	
	VOCATIONAL CASH CARRY-OVER BUDGET	61,150.27	65,894.00	(4,743.73)	
	GEN CASH RESERVE BUDGET	114,600.00	114,572.00	28.00	
	VOC CASH RESERVE BUDGET	304,700.00	304,701.00	(1.00)	
	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	\$2,517,565.25	\$2,688,839.00	\$(171,273.75)	
	Net Income (Loss)	\$11.32	\$0.00	\$11.32	