

CCBOCHES BOARD MEETING

4/27/2023

Move to Approve

ACCOUNTS PAYABLE	April 27, 2023	\$	63,588.56
PAYROLL	April 20, 2023	\$	48,577.46

CCHEC GENERAL FUND BALANCE

3/31/2023

GENERAL FUND BALANCE 3/1/2023 **\$ 577,687.24**

Revenue	March 31, 2023	\$	54,883.13
Expenses	March 31, 2023	\$	(41,619.65)

GENERAL FUND BALANCE 3/31/23 **\$ 590,950.72**

WGIF General Cash		\$	(324,514.18)
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		\$	903.46
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	309.42

GENERAL CASH ON HAND 3/31/23 **\$ 133,197.38**

VOCATIONAL FUND BALANCE

3/31/2023

VOCATIONAL FUND BALANCE 3/1/2023 **\$ 429,103.67**

Revenue	March 31, 2023	\$	76,134.66
Expenses	March 31, 2023	\$	(68,677.17)

VOCATIONAL FUND BALANCE 3/31/2023 **\$ 436,561.16**

WGIF Vocational Cash		\$	(8,454.74)
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		\$	-
Worker's Compensation Payable		\$	1,355.18

VOCATIONAL CASH ON HAND 3/31/2023 **\$ 122,260.76**

TOTAL CASH ON HAND 3/31/2023 **\$ 255,458.14**

CYMA ACCOUNT 100000.00 3/31/2023 **\$ 255,458.14**

Carbon County Higher Education Center
General Income Statement

For the period(s) of 3/1/2023 through 3/31/2023

Revenues

GEN/TAX CARBON COUNTY	\$30,632.06	55.8%
GEN SW COUNTY TAXES	7,525.27	13.7
GENERAL TUITION NON-CREDIT	3,014.00	5.5
LSRV NON-CREDIT TUITION	1,725.00	3.1
ALC TESTING	335.00	0.6
LSRV OTHER RECEIPTS	302.50	0.6
GENERAL CONTRACT SERVICES INCOME	267.73	0.5
PREVENTION - DUI PANEL	90.00	0.2
GENERAL INVESTMENT EARNINGS	1,791.57	3.3
WWCC CONTRACTED SERVICES	9,200.00	16.8
Total Revenues	\$64,883.13	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	1,126.54	2.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	854.81	1.6
GENERAL COMPUTER EQUIPMENT	793.94	1.4
GEN SOFTWARE/UPGRADES	1,086.98	2.0
GENERAL HISET TESTING EXPENSE	10.75	0.0
GENERAL HISET SPONSORSHIP EXPENSE	92.25	0.2
GENERAL TESTING EXPENSE	165.00	0.3
Total Operating Expenses	\$4,130.27	7.5%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$11,294.33	20.6%
LSRV SALARIES FULL-TIME	6,980.81	12.7
GENERAL PART-TIME WAGES	1,850.00	3.4
LSRV PART-TIME WAGES	1,437.00	2.6
GEN EMPLOYEE HEALTH INSURANCE	815.38	1.5
LSRV EMPLOYEE HEALTH INSURANCE	3,997.80	7.3
GENERAL EMPLOYEE LTD	91.49	0.2
LSRV EMPLOYEE LTD	86.70	0.2
GEN FICA/MEDICARE TAX EXPENSE	957.52	1.7
LSRV FICA/MEDICARE TAX EXPENSE	639.65	1.2
GEN WORKER'S COMPENSATION	154.49	0.3
LSRV WORKER'S COMPENSATION	107.75	0.2
GEN WYOMING RETIREMENT	1,961.82	3.6
LSRV WYOMING RETIREMENT	1,426.21	2.6
GENERAL ADVERTISING	250.55	0.5
LSRV ADVERTISING/PRINTING	175.10	0.3
GENERAL PRINTING	101.29	0.2
LSRV PRINTING	73.39	0.1
LSRV OFFICE SUPPLIES	46.85	0.1
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	1,763.43	3.2
GENERAL TELECOMMUNICATIONS	1,224.09	2.2
LSRV TELECOMMUNICATIONS	306.97	0.6
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.4
GENERAL TRAVEL/MEALS	331.54	0.6
GENERAL STAFF DEVELOPMENT	133.86	0.2
LSRV STAFF DEVELOPMENT	169.51	0.3
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	530.00	1.0
GENERAL BUILDING SUPPLIES	50.06	0.1
LSRV BLDG/CLEANING SUPPLIES	7.20	0.0
GENERAL BANK FEES	181.93	0.3
Total General & Administrative Expenses	\$37,489.38	68.3%

Total Expenses

\$41,619.65 **75.8%**

Net Income (Loss)

\$13,263.48 **24.2%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 3/1/2023 through 3/31/2023

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	85.2%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.0
HEALTH SCIENCES TUITION	1,287.00	1.7
VOC STUDENT PROJECTS INCOME	1,120.00	1.5
VOC INVESTMENT EARNINGS	1,258.48	1.7
Total Revenues	\$76,134.66	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	202.95	0.3
VOC WOODS INSTRUCTIONAL SUPPLIES	2,438.43	3.2
VOC WELDING INSTRUCTIONAL SUPPLIES	1,143.00	1.5
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	682.50	0.9
VOC COMPUTER EQUIPMENT	1,269.88	1.7
VOC SOFTWARE/UPGRADES	2,431.09	3.2
VOC WOODS EQUIPMENT	216.54	0.3
VOC WELDING EQUIPMENT	273.83	0.4
COMMUNITY PROJECTS EXPENSE	565.96	0.7
VOCATIONAL GRANT EXPENSES	467.04	0.6
Total Operating Expenses	\$9,691.22	12.7%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	47.5%
VOCATIONAL PART TIME WAGES	918.50	1.2
HEALTH SCIENCES PART-TIME WAGES	1,907.10	2.5
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.5
VOCATIONAL EMPLOYEE LTD	467.58	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,880.63	3.8
HEALTH SCIENCES FICA/MEDICARE EXPENSE	145.89	0.2
VOC WORKER'S COMPENSATION	482.35	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	24.41	0.0
VOC WYOMING RETIREMENT	6,285.41	8.3
HEALTH SCIENCES WYOMING RETIREMENT	331.27	0.4
VOCATIONAL-ADVERTISING	236.77	0.3
VOCATIONAL PRINTING EXPENSE	151.94	0.2
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	1,836.60	2.4
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC STAFF DEVELOPMENT	146.21	0.2
VOC BUILDING SUPPLIES	56.47	0.1
VOCATIONAL DUES AND FEES	273.00	0.4
Total General & Administrative Expenses	\$58,985.95	77.5%

Total Expenses

\$68,677.17 **90.2%**

Net Income (Loss)

\$7,457.49 **9.8%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 3/17/2023 to 4/27/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount	
BANK ID: BOC - BANK OF COMMERCE						
* 39855	03/20/23	P	CAR012	CARBON COUNTY CLERK	\$15.00	
* 39855	03/20/23	V	3/20/23	CAR012	CARBON COUNTY CLERK	(\$15.00)
39856	04/10/23	P	EXP002	EXPRESS TOLL	\$18.40	
* 39877	04/10/23	P	AFL001	AFLAC	\$219.57	
39878	04/10/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,754.13	
39879	04/10/23	P	BAG001	TOWN OF BAGGS	\$81.22	
39880	04/10/23	P	CED003	CEDAR TRAIL CREATIONS	\$240.00	
39881	04/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,288.25	
39882	04/10/23	P	CRE003	CREST INSURANCE GROUP	\$9,890.25	
39883	04/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$140.00	
39884	04/10/23	P	DOM002	DOMINION ENERGY	\$214.71	
39885	04/10/23	P	FAT001	FATBEAM	\$310.00	
39886	04/10/23	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00	
39887	04/10/23	P	RAN003	RANGE	\$306.63	
39888	04/10/23	P	STA002	STANDARD INSURANCE CO.	\$578.08	
39889	04/10/23	P	WAL002	WALMART	\$374.19	
39890	04/10/23	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$119.07	
39891	04/10/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,810.32	
39892	04/10/23	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,256.14	
39893	04/10/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25	
39894	04/10/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$242.10	
39895	04/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,281.47	
39896	04/10/23	P	CEN010	CENTURY LINK	\$147.69	
39897	04/10/23	P	WYO017	WYOMING SECRETARY OF STATE	\$60.00	
39898	04/17/23	P	PRO001	PROMETRIC, INC.	\$575.00	
39899	04/18/23	P	PRO001	PROMETRIC, INC.	\$115.00	
39900	04/27/23	P	ACT002	ACT	\$175.00	
39901	04/27/23	P	AMS001	AMSTERDAM PRINTING	\$548.38	
39902	04/27/23	P	ANG001	ANGEL'S PHOTOGRAPHY	\$42.00	
39903	04/27/23	P	ASE001	NATIONAL INSTITUTE FOR ASE	\$408.00	
39904	04/27/23	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$37.95	
39905	04/27/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$8.25	
39906	04/27/23	P	DAI001	DAILY TIMES	\$100.00	
39907	04/27/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$70.22	
39908	04/27/23	P	ELA001	ELAN FINANCIAL SERVICES	\$5,088.92	
39909	04/27/23	V	4/27/23	ELA001		
39910	04/27/23	P	EVA003	TANYA S. EVANS	\$3,774.00	
39911	04/27/23	P	FEL001	AMY FELDMANN	\$3,774.00	
39912	04/27/23	P	FLA003	MARK FLAHERTY	\$17.15	
39913	04/27/23	P	FOU004	4IMPRINT	\$1,174.13	
39914	04/27/23	P	GUE001	GUEVARA'S SEWING	\$45.00	
39915	04/27/23	P	KTG001	KTGA	\$680.00	
39916	04/27/23	V	4/27/23	KTG001		
39917	04/27/23	P	LSR002	LSRV SCHOOLS	\$75.00	
39918	04/27/23	P	NOR006	NORCO, INC	\$505.06	
39919	04/27/23	P	ORE003	O'REILLY AUTO PARTS	\$253.75	
39920	04/27/23	P	RAW005	RAWLINS AUTOMOTIVE	\$256.68	
39921	04/27/23	P	RAW022	RAWLINS ACE HARDWARE	\$278.82	
39922	04/27/23	P	RPL001	R.P. LUMBER	\$56.48	
39923	04/27/23	P	SAF004	SAFE SITTER, INC	\$109.00	
39924	04/27/23	P	STA006	STAGE STOP GENERAL STORE	\$387.86	
39925	04/27/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$2,162.84	
39926	04/27/23	P	WES008	WEST EDGE COLLECTIVE	\$777.60	
BANK BOC REGISTER TOTAL:					\$63,588.56	

* 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 April 27, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$521,914.77	\$586,412.00	\$(64,497.23)	(11.0)%
500100.20	VOC/TAX CARBON COUNTY	594,922.56	879,619.00	(284,696.44)	(32.4)
500200.10	GEN SW COUNTY TAXES	65,822.63	67,758.00	(1,935.37)	(2.9)
500200.20	VOCATIONAL SW COUNTY TAXES	68,604.66	101,637.00	(33,032.34)	(32.5)
500300.10	GENERAL TUITION NON-CREDIT	15,932.50	16,000.00	(67.50)	(0.4)
500300.15	LSRV NON-CREDIT TUITION	19,971.00	26,500.00	(6,529.00)	(24.6)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	4,280.66	21,537.00	(17,256.34)	(80.1)
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	3,883.11	5,000.00	(1,116.89)	(22.3)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	22,918.85	24,500.00	(1,581.15)	(6.5)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	2,666.56	10,000.00	(7,333.44)	(73.3)
500410.10	HiSET SPONSORSHIP	0.00	5,000.00	(5,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	96.75	500.00	(403.25)	(80.7)
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	438.09	200.00	238.09	119.0
500430.15	LSRV OTHER RECEIPTS	1,038.60	500.00	538.60	107.7
500430.20	VOC-OTHER RECEIPTS	1,300.00	2,800.00	(1,500.00)	(53.6)
500435.20	COMMUNITY PROJECTS INCOME	3,347.07	9,500.00	(6,152.93)	(64.8)
500440.20	VOC STUDENT PROJECTS INCOME	7,416.44	10,000.00	(2,583.56)	(25.8)
500450.10	GENERAL CONTRACT SERVICES INCOME	4,631.89	17,000.00	(12,368.11)	(72.8)
500451.10	PREVENTION - DUI PANEL	2,550.00	4,600.00	(2,050.00)	(44.6)
500475.10	GENERAL DONATIONS	540.00	0.00	540.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	8,287.25	6,150.00	2,137.25	34.8
500500.20	VOC INVESTMENT EARNINGS	7,952.95	9,300.00	(1,347.05)	(14.5)
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		\$1,415,372.47	\$1,957,113.00	\$(541,740.53)	(27.7)
	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		\$2,147,098.47	\$2,688,839.00	\$(541,740.53)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	92.48	1,200.00	(1,107.52)	(92.3)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	8,712.18	10,000.00	(1,287.82)	(12.9)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,576.81	8,595.00	(6,018.19)	(70.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	11,770.36	14,450.00	(2,679.64)	(18.5)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	62.94	4,000.00	(3,937.06)	(98.4)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	160.73	7,149.00	(6,988.27)	(97.8)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	14,186.96	15,000.00	(813.04)	(5.4)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	9,927.57	13,000.00	(3,072.43)	(23.6)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	2,840.87	4,200.00	(1,359.13)	(32.4)
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	2,216.05	7,160.00	(4,943.95)	(69.0)
700210.15	LSRV COMPUTER EQUIPMENT	1,054.69	8,010.00	(6,955.31)	(86.8)
700210.20	VOC COMPUTER EQUIPMENT	3,931.49	6,070.00	(2,138.51)	(35.2)
700211.10	GEN SOFTWARE/UPGRADES	9,496.90	14,370.00	(4,873.10)	(33.9)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	16,064.21	21,135.00	(5,070.79)	(24.0)
700235.20	VOC WOODS EQUIPMENT	2,258.54	3,000.00	(741.46)	(24.7)
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	255.75	750.00	(494.25)	(65.9)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	652.00	5,000.00	(4,348.00)	(87.0)
700311.10	GENERAL TESTING EXPENSE	2,090.00	5,000.00	(2,910.00)	(58.2)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	57,296.77	81,000.00	(23,703.23)	(29.3)
700330.15	LSRV TUITION SUBSIDY	6,287.10	25,000.00	(18,712.90)	(74.9)
700330.20	VOC TUITION SUBSIDY/RHS	11,848.35	30,000.00	(18,151.65)	(60.5)
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	6,545.36	9,500.00	(2,954.64)	(31.1)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,959.97	17,000.00	(13,040.03)	(76.7)
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)
700535.20	VOC WOODS STUDENTS STUDENT PROJECTS EXP	200.00	4,000.00	(3,800.00)	(95.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,000.00	(1,000.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	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	2,097.98	15,041.00	(12,943.02)	(86.1)
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	\$186,109.68	\$465,161.00	\$(279,051.32)	(60.0)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	116,194.36	141,404.00	(25,209.64)	(17.8)
600100.15	LSRV SALARIES FULL-TIME	68,967.74	110,920.00	(41,952.26)	(37.8)
600100.20	VOC SALARIES-FULL TIME	368,742.79	464,725.00	(95,982.21)	(20.7)
600110.10	GENERAL PART-TIME WAGES	7,817.00	30,875.00	(23,058.00)	(74.7)
600110.15	LSRV PART-TIME WAGES	16,545.50	34,981.00	(18,435.50)	(52.7)
600110.20	VOCATIONAL PART TIME WAGES	5,519.50	15,438.00	(9,918.50)	(64.2)
600110.35	HEALTH SCIENCES PART-TIME WAGES	14,010.90	33,345.00	(19,334.10)	(58.0)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	140.00	4,000.00	(3,860.00)	(96.5)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	9,463.00	12,000.00	(2,537.00)	(21.1)
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	8,153.80	38,734.00	(30,580.20)	(78.9)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	36,813.17	47,975.00	(11,161.83)	(23.3)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	67,847.05	127,534.00	(59,686.95)	(46.8)
600220.10	GENERAL EMPLOYEE LTD	867.17	1,087.00	(219.83)	(20.2)
600220.15	LSRV EMPLOYEE LTD	221.86	1,575.00	(1,353.14)	(85.9)
600220.20	VOCATIONAL EMPLOYEE LTD	4,689.78	7,097.00	(2,407.22)	(33.9)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	9,531.67	13,333.00	(3,801.33)	(28.5)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,497.38	11,169.00	(4,671.62)	(41.8)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	28,538.32	36,886.00	(8,347.68)	(22.6)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,071.83	2,551.00	(1,479.17)	(58.0)
600400.10	GEN WORKER'S COMPENSATION	1,567.85	2,230.00	(662.15)	(29.7)
600400.15	LSRV WORKER'S COMPENSATION	992.26	1,868.00	(875.74)	(46.9)
600400.20	VOC WORKER'S COMPENSATION	4,776.28	6,172.00	(1,395.72)	(22.6)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	179.34	427.00	(247.66)	(58.0)
600500.10	GEN WYOMING RETIREMENT	19,737.61	24,909.00	(5,171.39)	(20.8)
600500.15	LSRV WYOMING RETIREMENT	14,152.62	22,407.00	(8,254.38)	(36.8)
600500.20	VOC WYOMING RETIREMENT	64,085.69	81,958.00	(17,872.31)	(21.8)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,433.72	5,792.00	(3,358.28)	(58.0)

800100.10	GENERAL ADVERTISING	11,151.64	18,130.00	(6,978.36)	(38.5)
800100.15	LSRV ADVERTISING/PRINTING	3,884.14	5,250.00	(1,365.86)	(26.0)
800100.20	VOCATIONAL-ADVERTISING	17,652.59	23,450.00	(5,797.41)	(24.7)
800110.10	GENERAL PRINTING	2,289.53	3,500.00	(1,210.47)	(34.6)
800110.15	LSRV PRINTING	1,055.57	1,950.00	(894.43)	(45.9)
800110.20	VOCATIONAL PRINTING EXPENSE	2,214.78	5,500.00	(3,285.22)	(59.7)
800200.10	GENERAL OFFICE SUPPLIES	793.77	2,500.00	(1,706.23)	(68.2)
800200.15	LSRV OFFICE SUPPLIES	287.00	500.00	(213.00)	(42.6)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,573.00	3,300.00	(1,727.00)	(52.3)
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	238.00	300.00	(62.00)	(20.7)
800300.15	LSRV UTILITIES	10,293.10	10,300.00	(6.90)	(0.1)
800300.20	VOCATIONAL-UTILITIES	357.00	400.00	(43.00)	(10.8)
800310.10	GENERAL TELECOMMUNICATIONS	12,015.91	15,500.00	(3,484.09)	(22.5)
800310.15	LSRV TELECOMMUNICATIONS	3,172.08	4,500.00	(1,327.92)	(29.5)
800310.20	VOC TELECOMMUNICATIONS	18,030.58	23,150.00	(5,119.42)	(22.1)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,082.60	1,600.00	(517.40)	(32.3)
800410.15	LSRV COPY MACHINE LEASE	2,146.00	2,600.00	(454.00)	(17.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,623.90	2,400.00	(776.10)	(32.3)
800420.10	GENERAL POSTAGE METER RENT	322.53	500.00	(177.47)	(35.5)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	483.78	700.00	(216.22)	(30.9)
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	1,060.11	5,450.00	(4,389.89)	(80.5)
800510.10	GENERAL STAFF DEVELOPMENT	1,417.86	7,300.00	(5,882.14)	(80.6)
800510.15	LSRV STAFF DEVELOPMENT	964.51	1,850.00	(885.49)	(47.9)
800510.20	VOC STAFF DEVELOPMENT	566.03	7,350.00	(6,783.97)	(92.3)
800520.10	GENERAL VEHICLE EXPENSE	472.97	2,000.00	(1,527.03)	(76.4)
800520.20	VOCATIONAL VEHICLE EXPENSE	415.54	5,000.00	(4,584.46)	(91.7)
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	1,260.00	1,800.00	(540.00)	(30.0)
800720.10	GENERAL BUILDING SUPPLIES	593.78	850.00	(256.22)	(30.1)
800720.15	LSRV BLDG/CLEANING SUPPLIES	670.07	1,000.00	(329.93)	(33.0)
800720.20	VOC BUIDLING SUPPLIES	726.70	1,275.00	(548.30)	(43.0)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,824.18	2,250.00	(425.82)	(18.9)
800730.20	VOCATIONAL BUILDING MAINTENANCE	140.00	5,800.00	(5,660.00)	(97.6)
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	2,255.25	2,500.00	(244.75)	(9.8)
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	915.00	(881.00)	(96.3)
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
800900.15	LSRV CAPITAL EXPENSES	0.00	5,000.00	(5,000.00)	(100.0)
	Total General & Administrative Expenses	\$ 1,032,633.82	\$ 1,530,636.00	\$ (498,002.18)	(32.5)
	Total Expenses	\$ 1,218,743.50	\$ 1,995,797.00	\$ (777,053.50)	(38.9)
	GENERAL CASH CARRY-OVER BUDGET	430,872.50	185,375.00	245,497.50	
	VOCATIONAL CASH CARRY-OVER BUDGET	58,839.75	65,894.00	(7,054.25)	
	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	\$2,150,255.75	\$2,688,839.00	\$ (538,583.25)	
	Net Income (Loss)	\$(3,157.28)	\$0.00	\$(3,157.28)	