

CCBOCHES BOARD MEETING**12/15/2022****Move to Approve**

ACCOUNTS PAYABLE	December 15, 2022	\$ 102,063.24
PAYROLL	December 20, 2022	\$ 50,329.02

**CCHEC GENERAL FUND BALANCE
11/30/2022**

GENERAL FUND BALANCE 11/1/2022 **\$ 346,657.14**

Revenue	November 30, 2022	\$ 86,711.62
Expenses	November 30, 2022	\$ (43,934.44)

GENERAL FUND BALANCE 11/30/2022 **\$ 389,434.32**

WGIF General Cash	\$ (118,853.62)
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	\$ 601.22
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 219.57
Wyoming Retirement System Payable	\$ 309.42

GENERAL CASH ON HAND 11/30/2022 **\$ 137,039.30**

VOCATIONAL FUND BALANCE**11/30/2022**

VOCATIONAL FUND BALANCE 11/1/2022 **\$ 405,662.92**

Revenue	November 30, 2022	\$ 78,164.92
Expenses	November 30, 2022	\$ (75,008.56)

VOCATIONAL FUND BALANCE 11/30/2022 **\$ 408,819.28**

WGIF Vocational Cash	\$ (3,889.11)
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	\$ 901.84

VOCATIONAL CASH ON HAND 11/30/2022 **\$ 97,656.17**

TOTAL CASH ON HAND 11/30/2022 **\$ 234,695.47**

CYMA ACCOUNT 100000.00 11/30/2022 **\$ 234,695.47**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 11/1/2022 through 11/30/2022

Revenues

GEN/TAX CARBON COUNTY	\$53,878.75	62.1%
GEN SW COUNTY TAXES	15,457.15	17.8
GENERAL TUITION NON-CREDIT	500.00	0.6
LSRV NON-CREDIT TUITION	8,083.00	9.3
ALC TESTING	135.00	0.2
HISET/GED TESTING FEE	10.75	0.0
GENERAL OTHER RECEIPTS	100.00	0.1
LSRV OTHER RECEIPTS	92.00	0.1
PREVENTION - DUI PANEL	180.00	0.2
GENERAL INVESTMENT EARNINGS	774.97	0.9
LSRV GRANT INCOME	7,500.00	8.6
Total Revenues	\$86,711.62	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	787.83	0.9
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	756.47	0.9
GENERAL COMPUTER EQUIPMENT	86.39	0.1
LSRV COMPUTER EQUIPMENT	286.99	0.3
GEN SOFTWARE/UPGRADES	78.64	0.1
GENERAL HISET TESTING EXPENSE	43.00	0.0
GENERAL TESTING EXPENSE	100.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	450.00	0.5
LSRV GRANT EXPENSES	102.66	0.1
Total Operating Expenses	\$2,671.98	3.1%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$11,294.33	13.0%
LSRV SALARIES FULL-TIME	6,980.81	8.1
GENERAL PART-TIME WAGES	362.50	0.4
LSRV PART-TIME WAGES	1,266.00	1.5
GEN EMPLOYEE HEALTH INSURANCE	815.38	0.9
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	4.6
GENERAL EMPLOYEE LTD	91.49	0.1
LSRV EMPLOYEE LTD	29.43	0.0
GEN FICA/MEDICARE TAX EXPENSE	924.67	1.1
LSRV FICA/MEDICARE TAX EXPENSE	626.57	0.7
GEN WORKER'S COMPENSATION	150.49	0.2
LSRV WORKER'S COMPENSATION	105.57	0.1
GEN WYOMING RETIREMENT	1,961.82	2.3
LSRV WYOMING RETIREMENT	1,402.76	1.6
GENERAL ADVERTISING	1,282.90	1.5
LSRV ADVERTISING/PRINTING	443.64	0.5
GENERAL PRINTING	210.78	0.2
LSRV PRINTING	113.14	0.1
GENERAL OFFICE SUPPLIES	92.46	0.1
GENERAL POSTAGE AND FREIGHT	80.00	0.1
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	581.73	0.7
GENERAL TELECOMMUNICATIONS	1,341.29	1.5
LSRV TELECOMMUNICATIONS	306.62	0.4
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 TRAVEL/MEALS	851.91	1.0
GENERAL STAFF DEVELOPMENT	150.00	0.2
GENERAL VEHICLE EXPENSE	156.02	0.2
GENERAL INSURANCE	3,956.10	4.6
GENERAL BUILDING SUPPLIES	40.18	0.0
LSRV BLDG/CLEANING SUPPLIES	92.41	0.1
LSRV BUILDING MAINTENANCE	549.02	0.6
GENERAL BANK FEES	554.38	0.6
Total General & Administrative Expenses	\$41,262.46	47.6%

Total Expenses

\$43,934.44 **50.7%**

Net Income (Loss)

\$42,777.18 **49.3%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 11/1/2022 through 11/30/2022

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	83.0%
VOCATIONAL SW COUNTY TAXES	7,622.74	9.8
HEALTH SCIENCES TUITION	325.00	0.4
COMMUNITY PROJECTS INCOME	1,000.00	1.3
VOC STUDENT PROJECTS INCOME	3,421.44	4.4
VOC INVESTMENT EARNINGS	949.30	1.2
Total Revenues	\$78,164.92	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	649.00	0.8
VOC WOODS INSTRUCTIONAL SUPPLIES	3,722.25	4.8
VOC WELDING INSTRUCTIONAL SUPPLIES	1,412.32	1.8
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	398.55	0.5
VOC SOFTWARE/UPGRADES	117.95	0.2
VOC WOODS EQUIPMENT	34.53	0.0
VOC WELDING EQUIPMENT	159.84	0.2
COMMUNITY PROJECTS EXPENSE	94.18	0.1
VOC AUTOMOTIVE STUDENTS PROJECTS EXP	746.33	1.0
VOCATIONAL GRANT EXPENSES	746.37	1.0
Total Operating Expenses	\$8,081.32	10.3%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$36,185.56	46.3%
VOCATIONAL PART TIME WAGES	555.00	0.7
HEALTH SCIENCES PART-TIME WAGES	1,477.60	1.9
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.3
VOCATIONAL EMPLOYEE LTD	453.30	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,771.87	3.5
HEALTH SCIENCES FICA/MEDICARE EXPENSE	113.04	0.1
VOC WORKER'S COMPENSATION	464.09	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	18.91	0.0
VOC WYOMING RETIREMENT	6,285.41	8.0
HEALTH SCIENCES WYOMING RETIREMENT	256.66	0.3
VOCATIONAL-ADVERTISING	2,735.43	3.5
VOCATIONAL PRINTING EXPENSE	316.15	0.4
VOCATIONAL OFFICE SUPPLIES	84.19	0.1
VOC POSTAGE AND FREIGHT	120.00	0.2
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	2,011.93	2.6
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2
VOCATIONAL TRAVEL/MEALS	216.17	0.3
VOCATIONAL VEHICLE EXPENSE	50.00	0.1
VOCATIONAL INSURANCE	5,934.15	7.6
VOC BUIDLING SUPPLIES	60.26	0.1
Total General & Administrative Expenses	\$66,927.24	85.6%

Total Expenses

Net Income (Loss)

	\$75,008.56	96.0%
	\$3,156.36	4.0%

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 11/22/2022 to 12/15/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
39618	12/09/22	P	AFL001	AFLAC	\$219.57
39619	12/09/22	P	ALL017	ALLDATA	\$975.00
39620	12/09/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,753.49
39621	12/09/22	P	BAG001	TOWN OF BAGGS	\$58.72
39622	12/09/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,267.67
39623	12/09/22	P	CRE003	CREST INSURANCE GROUP	\$4,554.00
39624	12/09/22	P	DIR002	DIRTY BOYZ SANITATION, INC	\$40.00
39625	12/09/22	P	DOM002	DOMINION ENERGY	\$178.24
39626	12/09/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39627	12/09/22	P	LON003	LONESOME PINE CREATIONS	\$8.00
39628	12/09/22	P	MIK003	RYANNE MIKESELL	\$51.13
39629	12/09/22	P	MOO004	JENNIFER MOORE	\$23.85
39630	12/09/22	P	RAN003	RANGE	\$306.62
39631	12/09/22	P	RAW006	RAWLINS REBELS	\$30.00
39632	12/09/22	P	STA002	STANDARD INSURANCE CO.	\$506.62
39633	12/09/22	P	WAI001	SADITH FIORELLA WAILES	\$375.00
39634	12/09/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,598.16
39635	12/09/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39636	12/09/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$193.26
39637	12/09/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$796.29
39638	12/09/22	P	COR005	ROBERTA CORSON	\$53.55
39639	12/09/22	P	WAL002	WALMART	\$491.27
39640	12/15/22	P	ACT002	ACT	\$100.00
39641	12/15/22	P	AMA001	AMAZON COM	\$635.31
39642	12/15/22	P	AMS001	AMSTERDAM PRINTING	\$554.19
39643	12/15/22	P	CDW001	CDW GOVERNMENT, INC.	\$582.32
39644	12/15/22	P	CEN010	CENTURY LINK	\$147.21
39645	12/15/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$248.70
39646	12/15/22	P	COC002	COCA-COLA BOTTLING COMPANY	\$24.75
39647	12/15/22	P	COM009	COMMUNITY RESOURCE CENTER	\$35.00
39648	12/15/22	P	DAI001	DAILY TIMES	\$1,426.00
39649	12/15/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$70.22
39650	12/15/22	P	ELA001	ELAN FINANCIAL SERVICES	\$2,926.81
39651	12/15/22	V 12/15/22	ELA001		
39652	12/15/22	P	FAT001	FATBEAM	\$310.00
39653	12/15/22	P	GUE001	GUEVARA'S SEWING	\$30.00
39654	12/15/22	P	KTG001	KTGA	\$759.00
39655	12/15/22	P	LEE001	SUE LEE	\$250.00
39656	12/15/22	P	MOO004	JENNIFER MOORE	\$200.32
39657	12/15/22	P	NOR006	NORCO, INC	\$551.74
39658	12/15/22	P	RAW005	RAWLINS AUTOMOTIVE	\$272.86
39659	12/15/22	P	RAW022	RAWLINS ACE HARDWARE	\$324.76
39660	12/15/22	P	RPL001	R.P. LUMBER	\$393.79
39661	12/15/22	P	STA006	STAGE STOP GENERAL STORE	\$32.44
39662	12/15/22	P	STI001	STINKER STORES INC. FOR AR	\$178.53
39663	12/15/22	P	VWC003	WESTERN WYO. COMMUNITY COLLEGE	\$57,768.60

BANK BOC REGISTER TOTAL: \$102,063.24

GRAND TOTAL : \$102,063.24

* 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 December 15, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$166,871.56	\$586,412.00	\$(419,540.44)	(71.5)%
500100.20	VOC/TAX CARBON COUNTY	335,536.80	879,619.00	(544,082.20)	(61.9)
500200.10	GEN SW COUNTY TAXES	43,506.19	67,758.00	(24,251.81)	(35.8)
500200.20	VOCATIONAL SW COUNTY TAXES	38,113.70	101,637.00	(63,523.30)	(62.5)
500300.10	GENERAL TUITION NON-CREDIT	7,941.00	12,000.00	(4,059.00)	(33.8)
500300.15	LSRV NON-CREDIT TUITION	12,675.00	26,500.00	(13,825.00)	(52.2)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	2,488.66	21,537.00	(19,048.34)	(88.4)
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	2,622.75	5,000.00	(2,377.25)	(47.5)
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	43.00	500.00	(457.00)	(91.4)
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	333.09	200.00	133.09	66.5
500430.15	LSRV OTHER RECEIPTS	416.35	500.00	(83.65)	(16.7)
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)
500440.20	VOC STUDENT PROJECTS INCOME	3,421.44	10,000.00	(6,578.56)	(65.8)
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	2,568.97	6,150.00	(3,581.03)	(58.2)
500500.20	VOC INVESTMENT EARNINGS	3,301.18	9,300.00	(5,998.82)	(64.5)
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	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)
Total Revenues		\$658,548.17	\$1,957,113.00	\$(1,298,564.83)	(66.3)
500800.10	GENERAL CASH CARRY-OVER BUDGET	324,810.00	324,810.00	0.00	
500800.20	VOCATIONAL CASH CARRY-OVER BUDGET	254,416.00	254,416.00	0.00	
500901.20	VOCATIONAL CASH RESERVE BUDGET	130,000.00	130,000.00	0.00	
500902.10	GEN DUAL ENROLLMENT RESERVE BUDGET	20,000.00	20,000.00	0.00	
500902.20	VOC DUAL ENROLLMENT RESERVE BUDGET	2,500.00	2,500.00	0.00	
Total Revenues, Cash & Reserves		\$1,390,274.17	\$2,688,839.00	\$(1,298,564.83)	
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	4,321.27	10,000.00	(5,678.73)	(56.8)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,562.61	8,715.00	(7,152.39)	(82.1)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	7,745.54	9,950.00	(2,204.46)	(22.2)
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	11,296.13	15,000.00	(3,703.87)	(24.7)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	7,015.22	13,000.00	(5,984.78)	(46.0)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,128.93	2,700.00	(1,571.07)	(58.2)
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	924.87	7,160.00	(6,235.13)	(87.1)
700210.15	LSRV COMPUTER EQUIPMENT	1,054.69	8,010.00	(6,955.31)	(86.8)
700210.20	VOC COMPUTER EQUIPMENT	1,611.55	6,070.00	(4,458.45)	(73.5)
700211.10	GEN SOFTWARE/UPGRADES	8,132.16	14,370.00	(6,237.84)	(43.4)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	13,356.70	21,135.00	(7,778.30)	(36.8)
700235.20	VOC WOODS EQUIPMENT	1,466.56	3,000.00	(1,533.44)	(51.1)
700280.20	VOC WELDING EQUIPMENT	469.42	3,000.00	(2,530.58)	(84.4)
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	191.25	750.00	(558.75)	(74.5)
700302.10	GENERAL HiSET SPONSORSHIP EXPENSE	396.75	5,000.00	(4,603.25)	(92.1)
700311.10	GENERAL TESTING EXPENSE	1,385.00	5,000.00	(3,615.00)	(72.3)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	52,585.16	81,000.00	(28,414.84)	(35.1)
700330.15	LSRV TUITION SUBSIDY	6,148.99	25,000.00	(18,851.01)	(75.4)
700330.20	VOC TUITION SUBSIDY/RHS	10,291.80	30,000.00	(19,708.20)	(65.7)
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	455.22	9,500.00	(9,044.78)	(95.2)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,742.18	21,000.00	(17,257.82)	(82.2)
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)
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	757.90	5,000.00	(4,242.10)	(84.8)
700600.10	GENERAL GRANT EXPENSES	1,535.60	22,500.00	(20,964.40)	(93.2)
700600.15	LSRV GRANT EXPENSES	2,097.98	15,041.00	(12,943.02)	(86.1)
700600.20	VOCATIONAL GRANT EXPENSES	1,713.71	69,000.00	(67,286.29)	(97.5)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$144,184.36	\$463,781.00	\$(319,596.64)	(68.9)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	71,017.04	141,404.00	(70,386.96)	(49.8)
600100.15	LSRV SALARIES FULL-TIME	41,044.50	110,920.00	(69,875.50)	(63.0)
600100.20	VOC SALARIES-FULL TIME	223,146.63	464,725.00	(241,578.37)	(52.0)
600110.10	GENERAL PART-TIME WAGES	4,022.50	30,875.00	(26,852.50)	(87.0)
600110.15	LSRV PART-TIME WAGES	10,071.50	34,981.00	(24,909.50)	(71.2)
600110.20	VOCATIONAL PART TIME WAGES	3,821.00	15,438.00	(11,617.00)	(75.2)
600110.35	HEALTH SCIENCES PART-TIME WAGES	7,372.00	33,345.00	(25,973.00)	(77.9)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,915.00	12,000.00	(10,085.00)	(84.0)
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	4,892.28	38,734.00	(33,841.72)	(87.4)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	20,821.70	47,975.00	(27,153.30)	(56.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	41,990.37	127,534.00	(85,543.63)	(67.1)
600220.10	GENERAL EMPLOYEE LTD	501.21	1,087.00	(585.79)	(53.9)
600220.15	LSRV EMPLOYEE LTD	(124.67)	1,575.00	(1,699.67)	(107.9)
600220.20	VOCATIONAL EMPLOYEE LTD	2,819.46	7,097.00	(4,277.54)	(60.3)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	5,879.33	13,333.00	(7,453.67)	(55.9)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,883.23	11,169.00	(7,285.77)	(65.2)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	17,189.04	36,886.00	(19,696.96)	(53.4)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	563.96	2,551.00	(1,987.04)	(77.9)
600400.10	GEN WORKER'S COMPENSATION	970.93	2,230.00	(1,259.07)	(56.5)
600400.15	LSRV WORKER'S COMPENSATION	551.95	1,868.00	(1,316.05)	(70.5)
600400.20	VOC WORKER'S COMPENSATION	2,878.36	6,172.00	(3,293.64)	(53.4)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	94.36	427.00	(332.64)	(77.9)
600500.10	GEN WYOMING RETIREMENT	11,369.23	24,909.00	(13,539.77)	(54.4)
600500.15	LSRV WYOMING RETIREMENT	8,304.48	22,407.00	(14,102.52)	(62.9)
600500.20	VOC WYOMING RETIREMENT	38,919.73	81,958.00	(43,038.27)	(52.5)

600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,280.53	5,792.00	(4,511.47)	(77.9)
800100.10	GENERAL ADVERTISING	7,909.02	18,130.00	(10,220.98)	(56.4)
800100.15	LSRV ADVERTISING/PRINTING	3,634.04	5,250.00	(1,615.96)	(30.8)
800100.20	VOCATIONAL-ADVERTISING	12,311.03	23,450.00	(11,138.97)	(47.5)
800110.10	GENERAL PRINTING	836.48	3,500.00	(2,663.52)	(76.1)
800110.15	LSRV PRINTING	820.47	2,500.00	(1,679.53)	(67.2)
800110.20	VOCATIONAL PRINTING EXPENSE	1,309.52	5,500.00	(4,190.48)	(76.2)
800200.10	GENERAL OFFICE SUPPLIES	387.27	2,500.00	(2,112.73)	(84.5)
800200.15	LSRV OFFICE SUPPLIES	138.88	500.00	(361.12)	(72.2)
800200.20	VOCATIONAL OFFICE SUPPLIES	656.31	3,300.00	(2,643.69)	(80.1)
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	3,678.01	8,500.00	(4,821.99)	(56.7)
800300.20	VOCATIONAL-UTILITIES	148.50	400.00	(251.50)	(62.9)
800310.10	GENERAL TELECOMMUNICATIONS	7,130.33	15,500.00	(8,369.67)	(54.0)
800310.15	LSRV TELECOMMUNICATIONS	1,944.89	4,500.00	(2,555.11)	(56.8)
800310.20	VOC TELECOMMUNICATIONS	10,695.41	23,150.00	(12,454.59)	(53.8)
800410.10	GEN COPY MACHINE LEASE/MAINT.	649.56	1,600.00	(950.44)	(59.4)
800410.15	LSRV COPY MACHINE LEASE	1,287.60	2,600.00	(1,312.40)	(50.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	974.34	2,400.00	(1,425.66)	(59.4)
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	1,441.30	2,050.00	(608.70)	(29.7)
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	1,284.00	7,300.00	(6,016.00)	(82.4)
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	395.75	2,000.00	(1,604.25)	(80.2)
800520.20	VOCATIONAL VEHICLE EXPENSE	228.19	5,000.00	(4,771.81)	(95.4)
800600.10	GENERAL INSURANCE	9,497.40	19,500.00	(10,002.60)	(51.3)
800600.20	VOCATIONAL INSURANCE	14,247.60	28,500.00	(14,252.40)	(50.0)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	360.00	1,800.00	(1,440.00)	(80.0)
800720.10	GENERAL BUILDING SUPPLIES	315.47	850.00	(534.53)	(62.9)
800720.15	LSRV BLDG/CLEANING SUPPLIES	550.32	1,000.00	(449.68)	(45.0)
800720.20	VOC BUIDLING SUPPLIES	164.18	1,275.00	(1,110.82)	(87.1)
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	1,602.04	2,500.00	(897.96)	(35.9)
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	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	819.00	3,660.00	(2,841.00)	(77.6)
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)
	Total General & Administrative Expenses	\$ 616,527.71	\$ 1,532,016.00	\$ (915,488.29)	(59.8)
	Total Expenses	\$ 760,712.07	\$ 1,995,797.00	\$ (1,235,084.93)	(61.0)
900800.10	GENERAL CASH CARRY-OVER BUDGET	276,542.22	185,375.00	91,167.22	
900800.20	VOCATIONAL CASH CARRY-OVER BUDGET	201,832.77	65,894.00	135,938.77	
900901.10	GEN CASH RESERVE BUDGET	0.00	114,572.00	(114,572.00)	
900901.20	VOC CASH RESERVE BUDGET	130,000.00	304,701.00	(174,701.00)	
900902.10	GEN DUAL ENROLLMENT RESERVE BUDGET	20,000.00	20,000.00	0.00	
900902.20	VOC DUAL ENROLLMENT RESERVE BUDGET	2,500.00	2,500.00	0.00	
	Total Expenses, Cash & Reserves	\$1,391,587.06	\$2,688,839.00	\$(1,297,251.94)	
	Net Income (Loss)	\$(1,312.89)	\$0.00	\$(1,312.89)	