

CCBOCHES BOARD MEETING

5/25/2023

Move to Approve

ACCOUNTS PAYABLE	May 25, 2023	\$	44,606.18
PAYROLL	May 19, 2023	\$	51,065.21

CCHEC GENERAL FUND BALANCE

4/30/2023

GENERAL FUND BALANCE 4/1/2023 **\$ 590,950.72**

Revenue	April 30, 2023	\$	30,985.90
Expenses	April 30, 2023	\$	(53,830.48)

GENERAL FUND BALANCE 4/30/23 **\$ 568,106.14**

WGIF General Cash		\$	(326,298.42)
General Cash Reserve		\$	-
General Cash Reserve 19-20 Oil & Gas		\$	(114,600.00)
General Dual Enrollment Reserve		\$	(20,000.00)
Accounts Receivable		\$	-
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	306.78
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	320.10

GENERAL CASH ON HAND 4/30/23 **\$ 107,954.17**

VOCATIONAL FUND BALANCE

4/30/2023

VOCATIONAL FUND BALANCE 4/1/2023 **\$ 436,561.16**

Revenue	April 30, 2023	\$	74,430.60
Expenses	April 30, 2023	\$	(72,180.74)

VOCATIONAL FUND BALANCE 4/30/2023 **\$ 438,811.02**

WGIF Vocational Cash		\$	(9,664.00)
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		\$	460.17

VOCATIONAL CASH ON HAND 4/30/2023 **\$ 122,407.19**

TOTAL CASH ON HAND 4/30/2023 **\$ 230,361.36**

CYMA ACCOUNT 100000.00 4/30/2023 **\$ 230,361.36**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 4/1/2023 through 4/30/2023

Revenues

GEN/TAX CARBON COUNTY	\$22,659.20	73.1%
GEN SW COUNTY TAXES	1,057.12	3.4
GENERAL TUITION NON-CREDIT	2,117.50	6.8
LSRV NON-CREDIT TUITION	1,710.00	5.5
ALC - TUITION	60.00	0.2
ALC TESTING	278.75	0.9
HISSET/GED TESTING FEE	64.50	0.2
GENERAL OTHER RECEIPTS	870.00	2.8
LSRV OTHER RECEIPTS	32.00	0.1
PREVENTION - DUI PANEL	270.00	0.9
GENERAL INVESTMENT EARNINGS	1,866.83	6.0
Total Revenues	\$30,985.90	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	1,928.00	6.2
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,803.96	5.8
GEN SOFTWARE/UPGRADES	93.52	0.3
GENERAL HISSET SPONSORSHIP EXPENSE	47.25	0.2
GENERAL TESTING EXPENSE	175.00	0.6
GEN TUITION SUBSIDY/RHS & RCHS DUAL	119.07	0.4
Total Operating Expenses	\$4,166.80	13.4%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$11,294.33	36.4%
LSRV SALARIES FULL-TIME	6,980.81	22.5
GENRAL PART-TIME WAGES	867.00	2.8
LSRV PART-TIME WAGES	1,845.00	6.0
LSRV CONTRCT WAGES/COMMUNITY ED	7,548.00	24.4
GEN EMPLOYEE HEALTH INSURANCE	815.38	2.6
LSRV EMPLOYEE HEALTH INSURANCE	3,997.89	12.9
GENERAL EMPLOYEE LTD	91.49	0.3
LSRV EMPLOYEE LTD	86.61	0.3
GEN FICA/MEDICARE TAX EXPENSE	907.92	2.9
LSRV FICA/MEDICARE TAX EXPENSE	670.86	2.2
GEN WORKER'S COMPENSATION	146.63	0.5
LSRV WORKER'S COMPENSATION	112.98	0.4
GEN WYOMING RETIREMENT	1,961.82	6.3
LSRV WYOMING RETIREMENT	1,493.95	4.8
GENERAL ADVERTISING	1,127.87	3.6
LSRV ADVERTISING/PRINTING	75.00	0.2
GENERAL PRINTING	1,045.58	3.4
LSRV PRINTING	26.51	0.1
GENERAL OFFICE SUPPLIES	99.78	0.3
GENERAL UTILITIES	40.00	0.1
LSRV UTILITIES	1,585.65	5.1
GENERAL TELECOMMUNICATIONS	1,220.97	3.9
LSRV TELECOMMUNICATIONS	306.63	1.0
GEN COPY MACHINE LEASE/MAINT.	108.26	0.3
LSRV COPY MACHINE LEASE	214.60	0.7
GENERAL INSURANCE	3,956.10	12.8
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	370.00	1.2
GENERAL BUILDING SUPPLIES	20.08	0.1
LSRV BLDG/CLEANING SUPPLIES	83.65	0.3
GENERAL BANK FEES	162.33	0.5
GEN MISCELLANEOUS EXPENSES	400.00	1.3
Total General & Administrative Expenses	\$49,663.68	160.3%

Total Expenses

\$53,830.48 **173.7%**

Net Income (Loss)

\$(22,844.58) **(73.7)%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 4/1/2023 through 4/30/2023

Revenues

VOC/TAX CARBON COUNTY	\$64,846.44	87.1%
VOCATIONAL SW COUNTY TAXES	7,622.74	10.2
HEALTH SCIENCES TUITION	753.00	1.0
VOC INVESTMENT EARNINGS	1,208.42	1.6
Total Revenues	\$74,430.60	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	45.00	0.1
VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	(62.94)	(0.1)
VOC WOODS INSTRUCTIONAL SUPPLIES	114.68	0.2
VOC WELDING INSTRUCTIONAL SUPPLIES	306.37	0.4
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	494.57	0.7
VOC COMPUTER EQUIPMENT	212.59	0.3
VOC WOODS EQUIPMENT	118.48	0.2
VOC AUTOMOTIVE EQUIPMENT	119.83	0.2
COMMUNITY PROJECTS EXPENSE	2,451.98	3.3
VOCATIONAL GRANT EXPENSES	18.40	0.0
Total Operating Expenses	\$3,818.96	5.1%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$37,039.48	49.8%
VOCATIONAL PART TIME WAGES	377.00	0.5
HEALTH SCIENCES PART-TIME WAGES	1,977.10	2.7
VOC EMPLOYEE HEALTH INSURANCE	6,464.17	8.7
VOCATIONAL EMPLOYEE LTD	467.58	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,878.90	3.9
HEALTH SCIENCES FICA/MEDICARE EXPENSE	151.25	0.2
VOC WORKER'S COMPENSATION	479.53	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	25.31	0.0
VOC WYOMING RETIREMENT	6,285.41	8.4
HEALTH SCIENCES WYOMING RETIREMENT	343.42	0.5
VOCATIONAL-ADVERTISING	2,222.24	3.0
VOCATIONAL PRINTING EXPENSE	183.29	0.2
VOCATIONAL OFFICE SUPPLIES	203.87	0.3
VOCATIONAL-UTILITIES	60.00	0.1
VOC TELECOMMUNICATIONS	1,837.47	2.5
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL TRAVEL/MEALS	55.10	0.1
VOCATIONAL INSURANCE	5,934.15	8.0
VOC BUIDLING SUPPLIES	116.12	0.2
VOCATIONAL DUES AND FEES	408.00	0.5
HEALTH SCIENCES DUES AND FEES	690.00	0.9
Total General & Administrative Expenses	\$68,361.78	91.8%
Total Expenses	\$72,180.74	97.0%
Net Income (Loss)	\$2,249.86	3.0%

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 4/28/2023 to 5/25/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
39546	05/10/23	V 5/10/23	BAG003	BAGGS VOLUNTEER FIRE DEPARTMEN	(\$25.00)
* 39949	05/10/23	P	AFL001	AFLAC	\$219.57
* 39950	05/10/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,796.48
39951	05/10/23	P	BAG001	TOWN OF BAGGS	\$58.72
39952	05/10/23	P	BOM001	BOMGAARS SUPPLY	\$253.55
39953	05/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,270.88
39954	05/10/23	P	CR1004	CRIMMONS ASSOCIATES, LLC	\$55.02
39955	05/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$140.00
39956	05/10/23	P	DOM002	DOMINION ENERGY	\$248.67
39957	05/10/23	P	FAT001	FATBEAM	\$310.00
39958	05/10/23	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$275.00
39959	05/10/23	P	LSR002	LSRV SCHOOLS	\$50.00
39960	05/10/23	P	MIK003	RYANNE MIKESELL	\$46.35
39961	05/10/23	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
39962	05/10/23	P	RAN003	RANGE	\$306.63
39963	05/10/23	P	STA002	STANDARD INSURANCE CO.	\$578.08
39964	05/10/23	P	WAL002	WALMART	\$377.65
39965	05/10/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$11,115.56
39966	05/10/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39967	05/10/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$210.66
39968	05/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,082.79
39969	05/10/23	P	CEN010	CENTURY LINK	\$147.24
39970	05/10/23	P	BAG003	BAGGS VOLUNTEER FIRE DEPARTMEN	\$25.00
* 39972	05/25/23	P	ACT002	ACT	\$137.50
* 39973	05/25/23	P	CDW001	CDW GOVERNMENT, INC.	\$3,953.49
39974	05/25/23	F	CIT001	KING SOOPERS CUSTOMER CHARGES	\$42.99
39975	05/25/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$16.50
39976	05/25/23	P	DAI001	DAILY TIMES	\$50.00
39977	05/25/23	P	DEC001	TONI DECKLEVER, INC.	\$100.00
39978	05/25/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$70.22
39979	05/25/23	P	ELA001	ELAN FINANCIAL SERVICES	\$3,879.39
39980	05/25/23	V 5/25/23	ELA001		
39981	05/25/23	P	ESS001	ESSENTIAL EDUCATION	\$1,500.00
39982	05/25/23	P	GRA003	GRAPHIC BUSINESS SOLUTIONS	\$52.95
39983	05/25/23	P	GUE001	GUEVARA'S SEWING	\$30.00
39984	05/25/23	P	KTG001	KTGA	\$779.00
39985	05/25/23	P	MJK001	MJK SALES & FEED INC	\$39.64
39986	05/25/23	P	NOR006	NORCO, INC	\$329.87
39987	05/25/23	P	RAW005	RAWLINS AUTOMOTIVE	\$42.95
39988	05/25/23	P	RPL001	R.P. LUMBER	\$496.84
39989	05/25/23	P	STI001	STINKER STORES INC. FOR AR	\$267.11
39990	05/25/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$1,866.79
39991	05/25/23	P	CED003	CEDAR TRAIL CREATIONS	\$210.00
39992	05/25/23	P	QUA008	QUADIENT FINANCE USA, INC	\$100.00
39993	05/25/23	P	WHF001	WYOMING HEALTH FAIRS	\$225.00
39994	05/25/23	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$119.07
BANK BOC REGISTER TOTAL:					\$44,606.18
GRAND TOTAL :					\$44,606.18

* 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 May 25, 2023

(Original Budget to Actual Comparison)

		Year To Date			
<u>Revenues</u>		Actual	Budget	Variance	%
500100.10	GEN/TAX CARBON COUNTY	\$555,405.61	\$586,412.00	\$(31,006.39)	(5.3)%
500100.20	VOC/TAX CARBON COUNTY	659,769.00	879,619.00	(219,850.00)	(25.0)
500200.10	GEN SW COUNTY TAXES	66,879.75	67,758.00	(878.25)	(1.3)
500200.20	VOCATIONAL SW COUNTY TAXES	76,227.40	101,637.00	(25,409.60)	(25.0)
500300.10	GENERAL TUITION NON-CREDIT	16,702.50	16,000.00	702.50	4.4
500300.15	LSRV NON-CREDIT TUITION	22,434.00	26,500.00	(4,066.00)	(15.3)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	6,022.66	21,537.00	(15,514.34)	(72.0)
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	4,313.11	5,000.00	(686.89)	(13.7)
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	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	1,300.00	2,800.00	(1,500.00)	(53.6)
500435.20	COMMUNITY PROJECTS INCOME	4,388.34	9,500.00	(5,111.66)	(53.8)
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	2,820.00	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	10,154.08	6,150.00	4,004.08	65.1
500500.20	VOC INVESTMENT EARNINGS	9,161.37	9,300.00	(138.63)	(1.5)
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		\$1,532,776.13	\$1,957,113.00	\$(424,336.87)	(21.7)
	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		\$2,264,502.13	\$2,688,839.00	\$(424,336.87)	
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	8,912.56	10,000.00	(1,087.44)	(10.9)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,706.81	7,770.00	(5,063.19)	(65.2)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	12,879.52	14,450.00	(1,570.48)	(10.9)
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	14,449.52	15,000.00	(550.48)	(3.7)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	10,260.59	13,000.00	(2,739.41)	(21.1)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	2,984.13	4,200.00	(1,215.87)	(28.9)
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	6,507.25	7,160.00	(652.75)	(9.1)

700210.15	LSRV COMPUTER EQUIPMENT	1,054.69	8,010.00	(6,955.31)	(86.8)
700210.20	VOC COMPUTER EQUIPMENT	4,747.22	6,895.00	(2,147.78)	(31.1)
700211.10	GEN SOFTWARE/UPGRADES	9,585.76	14,370.00	(4,784.24)	(33.3)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	16,337.78	21,135.00	(4,797.22)	(22.7)
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	1,313.32	5,000.00	(3,686.68)	(73.7)
700311.10	GENERAL TESTING EXPENSE	2,227.50	5,000.00	(2,772.50)	(55.5)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	57,415.84	81,000.00	(23,584.16)	(29.1)
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	8,467.17	9,500.00	(1,032.83)	(10.9)
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	\$198,403.84	\$465,161.00	\$(266,757.16)	(57.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	127,488.69	141,404.00	(13,915.31)	(9.8)
600100.15	LSRV SALARIES FULL-TIME	75,948.55	110,920.00	(34,971.45)	(31.5)
600100.20	VOC SALARIES-FULL TIME	404,928.35	464,725.00	(59,796.65)	(12.9)
600110.10	GENERAL PART-TIME WAGES	9,997.50	30,875.00	(20,877.50)	(67.6)
600110.15	LSRV PART-TIME WAGES	18,015.50	34,981.00	(16,965.50)	(48.5)
600110.20	VOCATIONAL PART TIME WAGES	7,659.00	15,438.00	(7,779.00)	(50.4)
600110.35	HEALTH SCIENCES PART-TIME WAGES	17,058.25	33,345.00	(16,286.75)	(48.8)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	140.00	4,000.00	(3,860.00)	(96.5)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	9,673.00	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	8,969.18	38,734.00	(29,764.82)	(76.8)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	40,811.06	47,975.00	(7,163.94)	(14.9)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	74,311.22	127,534.00	(53,222.78)	(41.7)
600220.10	GENERAL EMPLOYEE LTD	958.66	1,087.00	(128.34)	(11.8)
600220.15	LSRV EMPLOYEE LTD	308.47	1,575.00	(1,266.53)	(80.4)
600220.20	VOCATIONAL EMPLOYEE LTD	5,157.36	7,097.00	(1,939.64)	(27.3)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	10,536.02	13,333.00	(2,796.98)	(21.0)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	7,139.56	11,169.00	(4,029.44)	(36.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	31,490.80	36,886.00	(5,395.20)	(14.6)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,304.96	2,551.00	(1,246.04)	(48.8)
600400.10	GEN WORKER'S COMPENSATION	1,729.62	2,230.00	(500.38)	(22.4)
600400.15	LSRV WORKER'S COMPENSATION	1,100.44	1,868.00	(767.56)	(41.1)
600400.20	VOC WORKER'S COMPENSATION	5,270.56	6,172.00	(901.44)	(14.6)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	218.35	427.00	(208.65)	(48.9)
600500.10	GEN WYOMING RETIREMENT	21,699.43	24,909.00	(3,209.57)	(12.9)
600500.15	LSRV WYOMING RETIREMENT	15,597.07	22,407.00	(6,809.93)	(30.4)
600500.20	VOC WYOMING RETIREMENT	70,519.43	81,958.00	(11,438.57)	(14.0)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,963.05	5,792.00	(2,828.95)	(48.8)
800100.10	GENERAL ADVERTISING	11,954.32	18,130.00	(6,175.68)	(34.1)

800100.15	LSRV ADVERTISING/PRINTING	3,934.14	5,250.00	(1,315.86)	(25.1)
800100.20	VOCATIONAL-ADVERTISING	18,200.65	23,450.00	(5,249.35)	(22.4)
800110.10	GENERAL PRINTING	2,334.69	3,500.00	(1,165.31)	(33.3)
800110.15	LSRV PRINTING	1,153.33	1,950.00	(796.67)	(40.9)
800110.20	VOCATIONAL PRINTING EXPENSE	2,345.46	5,500.00	(3,154.54)	(57.4)
800200.10	GENERAL OFFICE SUPPLIES	833.36	2,500.00	(1,666.64)	(66.7)
800200.15	LSRV OFFICE SUPPLIES	336.88	500.00	(163.12)	(32.6)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,713.56	3,300.00	(1,586.44)	(48.1)
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	278.00	300.00	(22.00)	(7.3)
800300.15	LSRV UTILITIES	11,699.78	11,700.00	(0.22)	(0.0)
800300.20	VOCATIONAL-UTILITIES	417.00	550.00	(133.00)	(24.2)
800310.10	GENERAL TELECOMMUNICATIONS	13,232.15	15,500.00	(2,267.85)	(14.6)
800310.15	LSRV TELECOMMUNICATIONS	3,478.71	4,500.00	(1,021.29)	(22.7)
800310.20	VOC TELECOMMUNICATIONS	19,854.96	23,000.00	(3,145.04)	(13.7)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,190.86	1,600.00	(409.14)	(25.6)
800410.15	LSRV COPY MACHINE LEASE	2,360.60	2,600.00	(239.40)	(9.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,786.29	2,400.00	(613.71)	(25.6)
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	1,507.86	7,300.00	(5,792.14)	(79.3)
800510.15	LSRV STAFF DEVELOPMENT	964.51	1,850.00	(885.49)	(47.9)
800510.20	VOC STAFF DEVELOPMENT	701.03	7,350.00	(6,648.97)	(90.5)
800520.10	GENERAL VEHICLE EXPENSE	567.66	2,000.00	(1,432.34)	(71.6)
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	1,260.00	1,800.00	(540.00)	(30.0)
800720.10	GENERAL BUILDING SUPPLIES	613.87	850.00	(236.13)	(27.8)
800720.15	LSRV BLDG/CLEANING SUPPLIES	670.07	1,000.00	(329.93)	(33.0)
800720.20	VOC BUIDLING SUPPLIES	756.83	1,275.00	(518.17)	(40.6)
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	2,452.72	2,500.00	(47.28)	(1.9)
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
800840.10	GEN MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0
800900.15	LSRV CAPITAL EXPENSES	0.00	3,600.00	(3,600.00)	(100.0)
	Total General & Administrative Expenses	\$ 1,132,384.51	\$ 1,530,636.00	\$ (398,251.49)	(26.0)
	Total Expenses	\$ 1,330,788.35	\$ 1,995,797.00	\$ (665,008.65)	(33.0)
	GENERAL CASH CARRY-OVER BUDGET	426,972.91	185,375.00	241,597.91	
	VOCATIONAL CASH CARRY-OVER BUDGET	68,392.70	65,894.00	2,498.70	
	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	\$2,267,953.96	\$2,688,839.00	\$(420,885.04)	
	Net Income (Loss)	\$(3,451.83)	\$0.00	\$(3,451.83)	