

**CCBOCHES BOARD MEETING
8/25/2022**

Move to Approve

ACCOUNTS PAYABLE	August 25, 2022	\$ 71,691.81
PAYROLL	August 19, 2022	\$ 45,592.40

**CCHEC GENERAL FUND BALANCE
7/31/2022**

GENERAL FUND BALANCE 7/1/2022 **\$ 344,325.48**

Revenue	July 31, 2022	\$ 24,742.14
Expenses	July 31, 2022	\$ (39,048.24)

GENERAL FUND BALANCE 7/31/2022 **\$ 330,019.38**

WGIF General Cash	\$ (116,602.28)
WGIF General Potential Reserves	\$ (114,571.61)
General Cash Reserve	\$ -
Gneral Dual Enrollment Reserve	\$ (20,000.00)
Accounts Receivable	\$ (90.00)
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 304.85
ACES - Health Insurance Payable	\$ 482.14
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 330.07
Wyoming Retirement System Payable	\$ 316.64

GENERAL CASH ON HAND 7/31/2022 **\$ 80,089.19**

**VOCATIONAL FUND BALANCE
7/31/2022**

VOCATIONAL FUND BALANCE 7/1/2022 **\$ 386,916.17**

Revenue	July 31, 2022	\$ 84,178.00
Expenses	July 31, 2022	\$ (61,402.82)

VOCATIONAL FUND BALANCE 7/31/2022 **\$ 409,691.35**

WGIF Vocational Cash	\$ (981.90)
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	\$ 457.27

VOCATIONAL CASH ON HAND 7/31/2022 **\$ 101,965.88**

TOTAL CASH ON HAND 7/31/2022 **\$ 182,055.07**

CYMA ACCOUNT 100000.00 7/31/2022 **\$ 182,055.07**

Carbon County Higher Education Center

8/17/22

General Income Statement
For the period(s) of 7/1/2022 through 7/31/2022

Revenues

GEN/TAX CARBON COUNTY	\$7,536.25	30.5%
GENERAL TUITION NON-CREDIT	2,367.00	9.6
LSRV NON-CREDIT TUITION	1,496.00	6.0
ALC TESTING	1,179.00	4.8
HiSET/GED TESTING FEE	32.25	0.1
LSRV ROOM RENTAL FEE	225.00	0.9
GENERAL OTHER RECEIPTS	223.09	0.9
LSRV OTHER RECEIPTS	83.10	0.3
PREVENTION - DUI PANEL	2,100.00	8.5
GENERAL INVESTMENT EARNINGS	300.45	1.2
WWCC CONTRACTED SERVICES	9,200.00	37.2
Total Revenues	\$24,742.14	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	24.50	0.1
LSRV NON-CREDIT INSTRUCT SUPPLIES	864.73	3.5
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	408.72	1.7
GENERAL COMPUTER EQUIPMENT	740.78	3.0
LSRV COMPUTER EQUIPMENT	408.95	1.7
GEN SOFTWARE/UPGRADES	180.85	0.7
GENERAL HiSET TESTING EXPENSE	53.75	0.2
GENERAL HiSET SPONSORSHIP EXPENSE	115.75	0.5
PREVENTION - DUI PANEL	13.99	0.1
LSRV GRANT EXPENSES	81.32	0.3
Total Operating Expenses	\$2,893.34	11.7%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$10,275.84	41.5%
LSRV SALARIES FULL-TIME	9,243.34	37.4
LSRV PART-TIME WAGES	2,707.00	10.9
LSRV OVERTIME	93.75	0.4
GENERAL EMPLOYEE LTD	69.86	0.3
LSRV EMPLOYEE LTD	112.76	0.5
GEN FICA/MEDICARE TAX EXPENSE	783.15	3.2
LSRV FICA/MEDICARE TAX EXPENSE	908.61	3.7
GEN WORKER'S COMPENSATION	131.54	0.5
LSRV WORKER'S COMPENSATION	125.19	0.5
GEN WYOMING RETIREMENT	1,923.86	7.8
LSRV WYOMING RETIREMENT	1,499.17	6.1
GENERAL ADVERTISING	1,404.47	5.7
GENERAL PRINTING	61.41	0.2
LSRV PRINTING	292.95	1.2
GENERAL OFFICE SUPPLIES	11.12	0.0
LSRV OFFICE SUPPLIES	41.37	0.2
GENERAL UTILITIES	19.80	0.1
LSRV UTILITIES	504.21	2.0
GENERAL TELECOMMUNICATIONS	1,124.03	4.5
LSRV TELECOMMUNICATIONS	359.01	1.5
GEN COPY MACHINE LEASE/MAINT.	108.26	0.4
LSRV COPY MACHINE LEASE	214.60	0.9
GENERAL STAFF DEVELOPMENT	39.00	0.2
GENERAL VEHICLE EXPENSE	93.60	0.4
GENERAL INSURANCE	3,720.30	15.0
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.5
GENERAL BANK FEES	146.70	0.6
GENERAL DUES AND FEES	20.00	0.1
Total General & Administrative Expenses	\$36,154.90	146.1%

Total Expenses	\$39,048.24	157.8%
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Net Income (Loss)	\$(14,306.10)	(57.8)%
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8/17/22

Carbon County Higher Education Center

Vocational Income Statement

For the period(s) of 7/1/2022 through 7/31/2022

Revenues

VOC/TAX CARBON COUNTY	\$76,151.04	90.5%
VOCATIONAL SW COUNTY TAXES	7,622.74	9.1
HEALTH SCIENCES TUITION	36.00	0.0
VOC INVESTMENT EARNINGS	368.22	0.4
Total Revenues	\$84,178.00	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	30.00	0.0
VOC WELDING INSTRUCTIONAL SUPPLIES	283.68	0.3
VOC COMPUTER EQUIPMENT	1,111.16	1.3
VOC SOFTWARE/UPGRADES	271.27	0.3
COMMUNITY PROJECTS EXPENSE	6.76	0.0
Total Operating Expenses	\$1,702.87	2.0%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$37,365.02	44.4%
HEALTH SCIENCES PART-TIME WAGES	2,119.00	2.5
VOCATIONAL EMPLOYEE LTD	482.33	0.6
VOC FICA/MEDICARE TAX EXPENSE	2,855.50	3.4
HEALTH SCIENCES FICA/MEDICARE EXPENSE	162.11	0.2
VOC WORKER'S COMPENSATION	478.27	0.6
HEALTH SCIENCES WORKER'S COMPENSATION	27.12	0.0
VOC WYOMING RETIREMENT	6,444.69	7.7
HEALTH SCIENCES WYOMING RETIREMENT	368.07	0.4
VOCATIONAL-ADVERTISING	1,554.30	1.8
VOCATIONAL PRINTING EXPENSE	92.11	0.1
VOCATIONAL OFFICE SUPPLIES	28.25	0.0
VOCATIONAL-UTILITIES	29.70	0.0
VOC TELECOMMUNICATIONS	1,686.04	2.0
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOCATIONAL TRAVEL/MEALS	4.60	0.0
VOCATIONAL INSURANCE	5,580.45	6.6
VOCATIONAL DUES AND FEES	30.00	0.0
HEALTH SCIENCES DUES AND FEES	230.00	0.3
Total General & Administrative Expenses	\$59,699.95	70.9%

Total Expenses**\$61,402.82** **72.9%****Net Income (Loss)****\$22,775.18** **27.1%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 7/29/2022 to 8/25/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount	
BANK ID: BOC - BANK OF COMMERCE						
* 39242	08/15/22	V	8/15/22	CAR005	CARBON COUNTY FAIR BOARD	(\$100.00)
*						
* 39329	07/31/22	P	PRO001	PROMETRIC, INC.	\$115.00	
*						
39330	08/03/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,400.87	
* 39349	08/10/22	P	AFL001	AFLAC	\$330.07	
*						
39350	08/10/22	P	BAG001	TOWN OF BAGGS	\$64.40	
39351	08/10/22	P	CEN010	CENTURY LINK	\$2,291.90	
39352	08/10/22	P	CEN011	CENTURYLINK	\$115.50	
39353	08/10/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50	
39354	08/10/22	P	DOM002	DOMINION ENERGY	\$12.00	
39355	08/10/22	P	FAT001	FATBEAM	\$310.00	
39356	08/10/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$200.00	
39357	08/10/22	P	MIK003	RYANNE MIKESELL	\$50.37	
39358	08/10/22	P	RAN003	RANGE	\$359.01	
39359	08/10/22	P	STA002	STANDARD INSURANCE CO.	\$181.81	
39360	08/10/22	P	WAL002	WALMART	\$130.75	
39361	08/10/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,549.38	
39362	08/10/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25	
39363	08/10/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$271.40	
39364	08/10/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$591.19	
39365	08/10/22	P	CHA007	CHAOSINK	\$790.50	
39366	08/10/22	P	CEN010	CENTURY LINK	\$144.63	
39367	08/10/22	P	AUG001	AUGUSOFT/LUMENS	\$14,475.25	
39368	08/10/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,748.29	
39369	08/25/22	P	ACT002	ACT	\$720.00	
39370	08/25/22	P	AMA001	AMAZON.COM	\$1,603.93	
39371	08/25/22	V	8/25/22	AMA001		
39372	08/25/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$180.00	
39373	08/25/22	P	CIT005	CITY OF CRAIG	\$3,610.00	
39374	08/25/22	P	COC002	COCA-COLA BOTTLING COMPANY	\$16.50	
39375	08/25/22	P	DAI001	DAILY TIMES	\$116.00	
39376	08/25/22	P	ELA001	ELAN FINANCIAL SERVICES	\$4,379.37	
39377	08/25/22	V	8/25/22	ELA001		
39378	08/25/22	V	8/25/22	ELA001		
39379	08/25/22	P	KAI003	DON KAISER	\$60.00	
39380	08/25/22	P	KTG001	KTGA	\$99.00	
39381	08/25/22	P	MAC001	MACPHERSON & THOMPSON	\$436.80	
39382	08/25/22	P	MJK001	MJK SALES & FEED INC	\$27.64	
39383	08/25/22	P	NOR006	NORCO, INC	\$1,353.77	
39384	08/25/22	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77	
39385	08/25/22	P	SDI001	S/D, INC	\$184.00	
39386	08/25/22	P	STI001	STINKER STORES INC. FOR AR	\$189.46	
39387	08/25/22	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$1,879.50	

BANK BOC REGISTER TOTAL: \$71,691.81GRAND TOTAL : \$71,691.81

* 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 August 25, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$37,501.53	\$586,412.00	\$(548,910.47)	(93.6)%
500100.20	VOC/TAX CARBON COUNTY	76,151.04	879,619.00	(803,467.96)	(91.3)
500200.10	GEN SW COUNTY TAXES	0.00	67,758.00	(67,758.00)	(100.0)
500200.20	VOCATIONAL SW COUNTY TAXES	7,622.74	101,637.00	(94,014.26)	(92.5)
500300.10	GENERAL TUITION NON-CREDIT	2,852.00	12,000.00	(9,148.00)	(76.2)
500300.15	LSRV NON-CREDIT TUITION	2,487.00	26,500.00	(24,013.00)	(90.6)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	341.66	21,537.00	(21,195.34)	(98.4)
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	0.00	3,000.00	(3,000.00)	(100.0)
500311.10	ALC TESTING	1,419.00	5,000.00	(3,581.00)	(71.6)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	0.00	24,500.00	(24,500.00)	(100.0)
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	0.00	200.00	(200.00)	(100.0)
500426.15	LSRV ROOM RENTAL FEE	225.00	100.00	125.00	125.0
500426.20	CATEC ROOM RENTAL FEE	0.00	600.00	(600.00)	(100.0)
500430.10	GENERAL OTHER RECEIPTS	233.09	200.00	33.09	16.5
500430.15	LSRV OTHER RECEIPTS	183.10	500.00	(316.90)	(63.4)
500430.20	VOC-OTHER RECEIPTS	0.00	2,800.00	(2,800.00)	(100.0)
500435.20	COMMUNITY PROJECTS INCOME	0.00	9,500.00	(9,500.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	0.00	21,000.00	(21,000.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	2,100.00	4,600.00	(2,500.00)	(54.3)
500500.10	GENERAL INVESTMENT EARNINGS	300.45	150.00	150.45	100.3
500500.20	VOC INVESTMENT EARNINGS	368.22	300.00	68.22	22.7
500600.10	GENERAL GRANT INCOME	0.00	22,500.00	(22,500.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	10,500.00	(10,500.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	69,000.00	(69,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	9,200.00	36,800.00	(27,600.00)	(75.0)
Total Revenues		\$141,017.08	\$1,932,113.00	\$(1,791,095.92)	(92.7)
	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		\$872,743.08	\$2,663,839.00	\$(1,791,095.92)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	217.49	1,200.00	(982.51)	(81.9)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,540.60	10,000.00	(7,459.40)	(74.6)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	30.00	8,715.00	(8,685.00)	(99.7)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	3,056.44	9,950.00	(6,893.56)	(69.3)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	40.32	7,149.00	(7,108.68)	(99.4)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	0.00	15,000.00	(15,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	1,637.45	13,000.00	(11,362.55)	(87.4)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	0.00	2,700.00	(2,700.00)	(100.0)

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	848.94	7,160.00	(6,311.06)	(88.1)
700210.15	LSRV COMPUTER EQUIPMENT	579.50	8,010.00	(7,430.50)	(92.8)
700210.20	VOC COMPUTER EQUIPMENT	1,518.67	6,070.00	(4,551.33)	(75.0)
700211.10	GEN SOFTWARE/UPGRADES	6,174.31	14,370.00	(8,195.69)	(57.0)
700211.15	LSRV SOFTWARE/UPGRADES	122.00	1,655.00	(1,533.00)	(92.6)
700211.20	VOC SOFTWARE/UPGRADES	9,445.45	21,135.00	(11,689.55)	(55.3)
700235.20	VOC WOODS EQUIPMENT	0.00	3,000.00	(3,000.00)	(100.0)
700280.20	VOC WELDING EQUIPMENT	0.00	3,000.00	(3,000.00)	(100.0)
700290.20	VOC AUTOMOTIVE EQUIPMENT	0.00	2,000.00	(2,000.00)	(100.0)
700300.15	LSRV-ALC/GED EXPENSE	0.00	700.00	(700.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	53.75	750.00	(696.25)	(92.8)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	285.25	5,000.00	(4,714.75)	(94.3)
700311.10	GENERAL TESTING EXPENSE	720.00	5,000.00	(4,280.00)	(85.6)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	1,171.50	81,000.00	(79,828.50)	(98.6)
700330.15	LSRV TUITION SUBSIDY	0.00	25,000.00	(25,000.00)	(100.0)
700330.20	VOC TUITION SUBSIDY/RHS	708.00	30,000.00	(29,292.00)	(97.6)
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	6.76	9,500.00	(9,493.24)	(99.9)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	0.00	21,000.00	(21,000.00)	(100.0)
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)
700600.10	GENERAL GRANT EXPENSES	0.00	22,500.00	(22,500.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	1,995.32	15,041.00	(13,045.68)	(86.7)
700600.20	VOCATIONAL GRANT EXPENSES	0.00	69,000.00	(69,000.00)	(100.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$31,165.74	\$437,781.00	\$(406,615.26)	(92.9)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	22,839.72	141,404.00	(118,564.28)	(83.8)
600100.15	LSRV SALARIES FULL-TIME	13,121.26	110,920.00	(97,798.74)	(88.2)
600100.20	VOC SALARIES-FULL TIME	74,730.04	464,725.00	(389,994.96)	(83.9)
600110.10	GENERAL PART-TIME WAGES	787.50	30,875.00	(30,087.50)	(97.4)
600110.15	LSRV PART-TIME WAGES	4,258.50	34,981.00	(30,722.50)	(87.8)
600110.20	VOCATIONAL PART TIME WAGES	0.00	15,438.00	(15,438.00)	(100.0)
600110.35	HEALTH SCIENCES PART-TIME WAGES	2,966.60	33,345.00	(30,378.40)	(91.1)
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	1,630.76	38,734.00	(37,103.24)	(95.8)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	6,415.56	47,975.00	(41,559.44)	(86.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	16,133.69	127,534.00	(111,400.31)	(87.3)
600220.10	GENERAL EMPLOYEE LTD	166.09	1,087.00	(920.91)	(84.7)
600220.15	LSRV EMPLOYEE LTD	(242.39)	1,575.00	(1,817.39)	(115.4)
600220.20	VOCATIONAL EMPLOYEE LTD	1,006.26	7,097.00	(6,090.74)	(85.8)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	1,801.59	13,333.00	(11,531.41)	(86.5)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	1,319.64	11,169.00	(9,849.36)	(88.2)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	5,711.00	36,886.00	(31,175.00)	(84.5)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	226.95	2,551.00	(2,324.05)	(91.1)
600400.10	GEN WORKER'S COMPENSATION	302.44	2,230.00	(1,927.56)	(86.4)
600400.15	LSRV WORKER'S COMPENSATION	180.17	1,868.00	(1,687.83)	(90.4)
600400.20	VOC WORKER'S COMPENSATION	956.54	6,172.00	(5,215.46)	(84.5)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	37.97	427.00	(389.03)	(91.1)
600500.10	GEN WYOMING RETIREMENT	3,521.95	24,909.00	(21,387.05)	(85.9)
600500.15	LSRV WYOMING RETIREMENT	3,104.73	22,407.00	(19,302.27)	(86.1)
600500.20	VOC WYOMING RETIREMENT	12,934.97	81,958.00	(69,023.03)	(84.2)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	515.30	5,792.00	(5,276.70)	(91.1)
800100.10	GENERAL ADVERTISING	1,390.47	18,130.00	(16,739.53)	(92.3)
800100.15	LSRV ADVERTISING/PRINTING	0.00	5,250.00	(5,250.00)	(100.0)

800100.20	VOCATIONAL-ADVERTISING	2,001.35	23,450.00	(21,448.65)	(91.5)
800110.10	GENERAL PRINTING	127.85	3,500.00	(3,372.15)	(96.3)
800110.15	LSRV PRINTING	420.76	2,500.00	(2,079.24)	(83.2)
800110.20	VOCATIONAL PRINTING EXPENSE	169.26	5,500.00	(5,330.74)	(96.9)
800200.10	GENERAL OFFICE SUPPLIES	216.84	2,500.00	(2,283.16)	(91.3)
800200.15	LSRV OFFICE SUPPLIES	82.88	500.00	(417.12)	(83.4)
800200.20	VOCATIONAL OFFICE SUPPLIES	45.81	3,300.00	(3,254.19)	(98.6)
800210.10	GENERAL POSTAGE AND FREIGHT	0.00	350.00	(350.00)	(100.0)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	250.00	(250.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800300.10	GENERAL UTILITIES	39.60	300.00	(260.40)	(86.8)
800300.15	LSRV UTILITIES	1,188.30	8,500.00	(7,311.70)	(86.0)
800300.20	VOCATIONAL-UTILITIES	59.40	400.00	(340.60)	(85.2)
800310.10	GENERAL TELECOMMUNICATIONS	2,268.85	15,500.00	(13,231.15)	(85.4)
800310.15	LSRV TELECOMMUNICATIONS	718.02	4,500.00	(3,781.98)	(84.0)
800310.20	VOC TELECOMMUNICATIONS	3,403.25	23,150.00	(19,746.75)	(85.3)
800410.10	GEN COPY MACHINE LEASE/MAINT.	216.52	1,600.00	(1,383.48)	(86.5)
800410.15	LSRV COPY MACHINE LEASE	429.20	2,600.00	(2,170.80)	(83.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	324.78	2,400.00	(2,075.22)	(86.5)
800420.10	GENERAL POSTAGE METER RENT	107.51	500.00	(392.49)	(78.5)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	161.26	700.00	(538.74)	(77.0)
800500.10	GENERAL TRAVEL/MEALS	44.07	2,050.00	(2,005.93)	(97.9)
800500.15	LSRV TRAVEL/MEALS	0.00	500.00	(500.00)	(100.0)
800500.20	VOCATIONAL TRAVEL/MEALS	4.60	5,950.00	(5,945.40)	(99.9)
800510.10	GENERAL STAFF DEVELOPMENT	39.00	7,300.00	(7,261.00)	(99.5)
800510.15	LSRV STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	0.00	7,350.00	(7,350.00)	(100.0)
800520.10	GENERAL VEHICLE EXPENSE	159.02	2,000.00	(1,840.98)	(92.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	0.00	5,000.00	(5,000.00)	(100.0)
800600.10	GENERAL INSURANCE	3,720.30	19,500.00	(15,779.70)	(80.9)
800600.20	VOCATIONAL INSURANCE	5,580.45	28,500.00	(22,919.55)	(80.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	180.00	1,800.00	(1,620.00)	(90.0)
800720.10	GENERAL BUILDING SUPPLIES	184.00	850.00	(666.00)	(78.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	373.68	1,000.00	(626.32)	(62.6)
800720.20	VOC BUIDLING SUPPLIES	0.00	1,275.00	(1,275.00)	(100.0)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	1,800.00	(1,800.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	0.00	3,500.00	(3,500.00)	(100.0)
800730.20	VOCATIONAL BUILDING MAINTENANCE	0.00	7,800.00	(7,800.00)	(100.0)
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	394.00	2,500.00	(2,106.00)	(84.2)
800820.10	GENERAL LEGAL SERVICES	174.72	4,000.00	(3,825.28)	(95.6)
800820.20	VOCATIONAL LEGAL FEES	262.08	6,000.00	(5,737.92)	(95.6)
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	30.00	3,660.00	(3,630.00)	(99.2)
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)
	Total General & Administrative Expenses	\$ 201,043.42	\$ 1,533,016.00	\$ (1,331,972.58)	(86.9)
	Total Expenses	\$ 232,209.16	\$ 1,970,797.00	\$ (1,738,587.84)	(88.2)
	GENERAL CASH CARRY-OVER BUDGET	290,483.43	185,375.00	105,108.43	
	VOCATIONAL CASH CARRY-OVER BUDGET	198,948.21	65,894.00	133,054.21	
	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	
	Total Expenses, Cash & Reserves	\$874,140.80	\$2,663,839.00	\$(1,789,698.20)	
	Net Income (Loss)	\$(1,397.72)	\$0.00	\$(1,397.72)	