

**CCBOCHES BOARD MEETING
2/20/2024**

Move to Approve

ACCOUNTS PAYABLE	February 20, 2024	\$	59,234.81
PAYROLL	February 20, 2024	\$	55,173.82

**CCHEC GENERAL FUND BALANCE
1/31/2024**

GENERAL FUND BALANCE 1/1/2024	\$	684,850.85
Revenue January 31, 2024	\$	138,573.11
Expenses January 31, 2024	\$	(92,284.49)
GENERAL FUND BALANCE 1/31/24	\$	731,139.47
WGIF General Cash	\$	(124,577.30)
General Cash Reserve	\$	(264,600.00)
General Fund Reserve	\$	(50,000.00)
General Dual Enrollment Reserve	\$	(40,000.00)
Accounts Receivable	\$	(160.00)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	400.31
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	219.57
Wyoming Retirement System Payable	\$	279.97
GENERAL CASH ON HAND 1/31/24	\$	252,602.02

**VOCATIONAL FUND BALANCE
1/31/2024**

VOCATIONAL FUND BALANCE 1/1/2024	\$	701,655.76
Revenue January 31, 2024	\$	186,139.02
Expenses January 31, 2024	\$	(87,333.14)
VOCATIONAL FUND BALANCE 1/31/24	\$	800,461.64
WGIF Vocational Cash	\$	(75,279.10)
Vocational Cash Reserve	\$	(454,700.00)
Vocational Fund Reserve	\$	-
Vocational Dual Enrollment Reserve	\$	(5,000.00)
Accounts Receivable	\$	-
Worker's Compensation Payable	\$	600.46
VOCATIONAL CASH ON HAND 1/31/2024	\$	266,083.00
TOTAL CASH ON HAND 1/31/2024	\$	518,685.02
CYMA ACCOUNT 100000.00 1/31/2024	\$	518,685.02

Carbon County Higher Education Center
General Income Statement
For the period(s) of 1/1/2024 through 1/31/2024

Revenues

GEN/TAX CARBON COUNTY	\$116,876.44	84.3%
GEN SW COUNTY TAXES	4,999.27	3.6
GENERAL TUITION NON-CREDIT	1,460.98	1.1
LSRV NON-CREDIT TUITION	744.00	0.5
GENERAL SIGN CLASS TUITION	1,718.00	1.2
LSRV SIGN CLASS TUITION	450.00	0.3
ALC - TUITION	25.00	0.0
ALC TESTING	122.50	0.1
GENERAL OTHER RECEIPTS	517.70	0.4
LSRV OTHER RECEIPTS	291.25	0.2
GENERAL INVESTMENT EARNINGS	2,167.97	1.6
WWCC CONTRACTED SERVICES	9,200.00	6.6
Total Revenues	\$138,573.11	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	25.94	0.0
GENERAL SIGN CLASS SUPPLIES	947.54	0.7
LSRV SIGN CLASS SUPPLIES	392.00	0.3
GENERAL COMPUTER EQUIPMENT	8.34	0.0
GEN SOFTWARE/UPGRADES	96.32	0.1
GENERAL HISET SCHOLARSHIP EXPENSE	25.75	0.0
GENERAL TESTING EXPENSE	26.00	0.0
GEN TUITION SUBSIDY/RHS & VHS DUAL	28,774.49	20.8
LSRV TUITION SUBSIDY	7,473.09	5.4
GENERAL CONTRACT SERVICES EXPENSE	1,016.99	0.7
Total Operating Expenses	\$38,786.46	28.0%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,000.00	9.4%
LSRV SALARIES FULL-TIME	8,125.00	5.9
GENERAL PART-TIME WAGES	4,262.00	3.1
LSRV PART-TIME WAGES	1,342.00	1.0
LSRV CONTRCT WAGES/COMMUNITY ED	225.00	0.2
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	2.7
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	3.3
GENERAL EMPLOYEE LTD	119.36	0.1
LSRV EMPLOYEE LTD	96.69	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,195.22	0.9
LSRV FICA/MEDICARE TAX EXPENSE	719.92	0.5
GEN WORKER'S COMPENSATION	223.97	0.2
LSRV WORKER'S COMPENSATION	135.18	0.1
GEN WYOMING RETIREMENT	2,557.21	1.8
LSRV WYOMING RETIREMENT	1,620.97	1.2
GENERAL MARKETING	397.75	0.3
GENERAL PRINTING	114.98	0.1
LSRV PRINTING	129.31	0.1
GENERAL OFFICE SUPPLIES	118.96	0.1
LSRV OFFICE SUPPLIES	62.13	0.0
GENERAL UTILITIES	40.00	0.0
LSRV UTILITIES	1,457.31	1.1
GENERAL TELECOMMUNICATIONS	1,230.80	0.9
LSRV TELECOMMUNICATIONS	337.14	0.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.1
LSRV COPY MACHINE LEASE	214.60	0.2
GENERAL TRAVEL/MEALS	553.58	0.4
GENERAL INSURANCE	4,780.40	3.4
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.1
GENERAL BUILDING SUPPLIES	21.08	0.0
LSRV BLDG/CLEANING SUPPLIES	49.98	0.0
LSRV BUILDING MAINTENANCE	1,260.78	0.9
GENERAL BANK FEES	198.66	0.1
GEN MISCELLANEOUS EXPENSES	447.70	0.3
Total General & Administrative Expenses	\$53,498.03	38.6%

Total Expenses

\$92,284.49 **66.6%**

Net Income (Loss)

\$46,288.62 **33.4%**

Carbon County Higher Education Center
Vocational Income Statement

For the period(s) of 1/1/2024 through 1/31/2024

Revenues

VOC/TAX CARBON COUNTY	\$175,314.64	94.2%
VOCATIONAL SW COUNTY TAXES	7,498.53	4.0
VOCATIONAL TUITION	325.00	0.2
HEALTH SCIENCES TUITION	277.25	0.1
COMMUNITY PROJECTS INCOME	261.80	0.1
VOC INVESTMENT EARNINGS	2,461.80	1.3
Total Revenues	\$186,139.02	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	307.69	0.2
VOC WOODS INSTRUCTIONAL SUPPLIES	275.40	0.1
VOC WELDING INSTRUCTIONAL SUPPLIES	255.38	0.1
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	373.63	0.2
VOC SOFTWARE/UPGRADES	144.49	0.1
VOC WELDING EQUIPMENT	1,050.65	0.6
VOC TUITION SUBSIDY/RHS	5,664.00	3.0
COMMUNITY PROJECTS EXPENSE	3,323.19	1.8
Total Operating Expenses	\$11,394.43	6.1%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$39,958.34	21.5%
VOCATIONAL PART TIME WAGES	2,875.00	1.5
HEALTH SCIENCES PART-TIME WAGES	1,002.34	0.5
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	5.4
VOCATIONAL EMPLOYEE LTD	467.88	0.3
VOC FICA/MEDICARE TAX EXPENSE	3,396.22	1.8
HEALTH SCIENCES FICA/MEDICARE EXPENSE	76.68	0.0
VOC WORKER'S COMPENSATION	627.29	0.3
HEALTH SCIENCES WORKER'S COMPENSATION	14.33	0.0
VOC WYOMING RETIREMENT	6,940.76	3.7
HEALTH SCIENCES WYOMING RETIREMENT	122.69	0.1
VOCATIONAL MARKETING	267.90	0.1
VOCATIONAL PRINTING EXPENSE	146.49	0.1
VOCATIONAL OFFICE SUPPLIES	85.16	0.0
VOCATIONAL-UTILITIES	60.00	0.0
VOC TELECOMMUNICATIONS	1,846.20	1.0
VOC COPY MACHINE LEASE/MAIN	162.39	0.1
VOCATIONAL TRAVEL/MEALS	104.80	0.1
VOC STAFF DEVELOPMENT	156.00	0.1
VOCATIONAL INSURANCE	7,170.60	3.9
VOC BUIDLING SUPPLIES	31.62	0.0
VOCATIONAL DUES AND FEES	320.00	0.2
Total General & Administrative Expenses	\$75,938.71	40.8%

Total Expenses

\$87,333.14 **46.9%**

Net Income (Loss)

\$98,805.88 **53.1%**

Carbon County Higher Education Center
AP Check Register (Current by Bank)

11:08:32 AM

Check Dates: 1/26/2024 to 2/20/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40545	02/09/24	P	AFL001	AFLAC	\$219.57
40546	02/09/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED	\$19,021.36
40547	02/09/24	P	BAG001	TOWN OF BAGGS	\$61.55
40548	02/09/24	P	BOM001	BOMGAARS SUPPLY	\$11.38
40549	02/09/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,305.14
40550	02/09/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40551	02/09/24	P	DOM002	DOMINION ENERGY	\$441.63
40552	02/09/24	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00
40553	02/09/24	P	FAT001	FATBEAM	\$310.00
40554	02/09/24	P	RAN003	RANGE	\$307.34
40555	02/09/24	P	STA002	STANDARD INSURANCE CO.	\$616.33
40556	02/09/24	P	THR001	DAVID THROGMORTON	\$29.37
40557	02/09/24	P	WAL002	WALMART	\$124.01
40558	02/09/24	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,228.34
40559	02/09/24	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40560	02/09/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,284.59
40561	02/20/24	P	ACT002	ACT	\$26.00
40562	02/20/24	P	AMS001	AMSTERDAM PRINTING	\$1,009.95
40563	02/20/24	P	CAR001	CARBON COUNTY SCHOOL DIST. 1	\$487.27
40564	02/20/24	P	CAR031	CAREERSAFE	\$128.00
40565	02/20/24	P	CDW001	CDW GOVERNMENT, INC.	\$138.81
40566	02/20/24	P	CEN010	CENTURY LINK	\$152.88
40567	02/20/24	P	CHR003	CHRISTENSEN, PALMER & AMBROSE	\$525.00
40568	02/20/24	P	COM009	COMMUNITY RESOURCE CENTER	\$35.00
40569	02/20/24	P	DAI001	DAILY TIMES	\$181.87
40570	02/20/24	P	DEC001	TONI DECKLEVER, INC.	\$150.00
40571	02/20/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40572	02/20/24	P	ELA001	ELAN FINANCIAL SERVICES	\$6,101.55
40573	02/20/24	V	2/20/24	ELA001	
40574	02/20/24	V	2/20/24	ELA001	
40575	02/20/24	P	FOU004	4IMPRINT	\$539.22
40576	02/20/24	P	GUE001	LILLIAN GUEVARA	\$96.25
40577	02/20/24	P	KTG001	KTGA	\$99.00
40578	02/20/24	P	LEA008	LEADERSHIP CARBON COUNTY	\$800.00
40579	02/20/24	P	NOR006	NORCO, INC	\$1,110.16
40580	02/20/24	P	PAX002	PAXTON HARDWOODS	\$1,918.44
40581	02/20/24	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
40582	02/20/24	P	RAW005	RAWLINS AUTOMOTIVE	\$359.73
40583	02/20/24	P	RAW022	RAWLINS ACE HARDWARE	\$13.99
40584	02/20/24	P	RPL001	R.P. LUMBER	\$44.98
40585	02/20/24	P	SAF003	SAFETY-KLEEN SYSTEMS	\$310.00
40586	02/20/24	P	STA006	STAGE STOP GENERAL STORE	\$302.07
40587	02/20/24	P	WWC002	WWCC BOOKSTORE	\$5,464.91
40588	02/20/24	V	2/20/24	WWC002	
40589	02/20/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$708.00
40590	02/20/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$129.15
40591	02/20/24	P	ZUM001	ZUMBRENNEN ELECTRIC	\$90.25
BANK BOC REGISTER TOTAL:					\$59,234.81
GRAND TOTAL :					\$59,234.81

* 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 February 20, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$383,903.14	\$724,964.00	\$(341,060.86)	(47.0)%
500100.20	VOC/TAX CARBON COUNTY	537,297.44	1,087,444.00	(550,146.56)	(50.6)
500200.10	GEN SW COUNTY TAXES	40,706.82	94,338.00	(53,631.18)	(56.9)
500200.20	VOCATIONAL SW COUNTY TAXES	61,324.33	141,507.00	(80,182.67)	(56.7)
500300.10	GENERAL TUITION NON-CREDIT	3,568.98	5,000.00	(1,431.02)	(28.6)
500300.15	LSRV NON-CREDIT TUITION	7,866.00	21,000.00	(13,134.00)	(62.5)
500300.20	VOCATIONAL TUITION	325.00	8,000.00	(7,675.00)	(95.9)
500300.35	HEALTH SCIENCES TUITION	1,913.25	20,856.00	(18,942.75)	(90.8)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	3,000.00	(3,000.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	14,953.50	10,000.00	4,953.50	49.5
500302.15	LSRV SIGN CLASS TUITION	3,202.50	5,000.00	(1,797.50)	(36.0)
500310.10	ALC - TUITION	320.00	3,000.00	(2,680.00)	(89.3)
500311.10	ALC TESTING	1,278.50	5,000.00	(3,721.50)	(74.4)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	2,571.98	42,000.00	(39,428.02)	(93.9)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	1,094.20	11,000.00	(9,905.80)	(90.1)
500410.10	HiSET SCHOLARSHIP	450.00	5,000.00	(4,550.00)	(91.0)
500411.10	HiSET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	400.00	(400.00)	(100.0)
500412.10	HiSET PRE TESTING FEE	0.00	300.00	(300.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	200.00	200.00	0.00	0.0
500426.15	LSRV ROOM RENTAL FEE	0.00	100.00	(100.00)	(100.0)
500426.20	CATEC ROOM RENTAL FEE	50.00	200.00	(150.00)	(75.0)
500430.10	GENERAL OTHER RECEIPTS	2,247.57	500.00	1,747.57	349.5
500430.15	LSRV OTHER RECEIPTS	937.50	500.00	437.50	87.5
500430.20	VOC-OTHER RECEIPTS	2,385.21	2,800.00	(414.79)	(14.8)
500435.20	COMMUNITY PROJECTS INCOME	6,034.02	9,500.00	(3,465.98)	(36.5)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	3,330.54	14,000.00	(10,669.46)	(76.2)
500451.10	PREVENTION - DUI PANEL	480.00	2,500.00	(2,020.00)	(80.8)
500500.10	GENERAL INVESTMENT EARNINGS	14,570.18	20,000.00	(5,429.82)	(27.1)
500500.20	VOC INVESTMENT EARNINGS	18,214.20	20,000.00	(1,785.80)	(8.9)
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	7,000.00	(7,000.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	19,000.00	(19,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$1,136,824.86	\$2,346,909.00	\$(1,210,084.14)	(51.6)
	GENERAL CASH CARRY-OVER BUDGET	313,182.00	313,182.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	278,687.00	278,687.00	0.00	
	GENERAL FUND RESERVE BUDGET	50,000.00	50,000.00	0.00	
	GENERAL CASH RESERVE BUDGET	264,600.00	264,600.00	0.00	
	VOCATIONAL CASH RESERVE BUDGET	454,700.00	454,700.00	0.00	
	GEN DUAL ENROLLMENT RESERVE BUDGET	40,000.00	40,000.00	0.00	
	VOC DUAL ENROLLMENT RESERVE BUDGET	5,000.00	5,000.00	0.00	
Total Revenues, Cash & Reserves		\$2,542,993.86	\$3,753,078.00	\$(1,210,084.14)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	229.09	1,100.00	(870.91)	(79.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,931.16	5,000.00	(3,068.84)	(61.4)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,437.22	8,651.00	(7,213.78)	(83.4)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	7,995.95	10,000.00	(2,004.05)	(20.0)
700102.15	LSRV SIGN CLASS SUPPLIES	2,762.93	5,000.00	(2,237.07)	(44.7)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,249.16	5,500.00	(4,250.84)	(77.3)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	38.49	5,550.00	(5,511.51)	(99.3)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	12,489.44	17,400.00	(4,910.56)	(28.2)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	9,069.48	18,000.00	(8,930.52)	(49.6)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	5,421.50	9,450.00	(4,028.50)	(42.6)
700200.10	GENERAL EQUIPMENT	0.00	6,700.00	(6,700.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	54,300.00	(54,300.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	1,965.88	7,780.00	(5,814.12)	(74.7)
700210.15	LSRV COMPUTER EQUIPMENT	470.81	8,975.00	(8,504.19)	(94.8)
700210.20	VOC COMPUTER EQUIPMENT	3,331.73	7,769.00	(4,437.27)	(57.1)
700211.10	GEN SOFTWARE/UPGRADES	10,831.31	15,680.00	(4,848.69)	(30.9)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	16,682.99	22,220.00	(5,537.01)	(24.9)
700235.20	VOC WOODS EQUIPMENT	1,991.22	4,000.00	(2,008.78)	(50.2)
700280.20	VOC WELDING EQUIPMENT	1,467.45	3,500.00	(2,032.55)	(58.1)
700290.20	VOC AUTOMOTIVE EQUIPMENT	37.99	3,500.00	(3,462.01)	(98.9)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	0.00	750.00	(750.00)	(100.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	283.00	2,000.00	(1,717.00)	(85.9)
700311.10	GENERAL TESTING EXPENSE	682.00	3,000.00	(2,318.00)	(77.3)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	36,200.00	(36,200.00)	(100.0)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	60,000.00	(60,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	37,762.85	105,000.00	(67,237.15)	(64.0)
700330.15	LSRV TUITION SUBSIDY	10,494.61	25,500.00	(15,005.39)	(58.8)
700330.20	VOC TUITION SUBSIDY/RHS	7,769.90	32,500.00	(24,730.10)	(76.1)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	0.00	3,000.00	(3,000.00)	(100.0)
700365.10	SENIOR CITIZEN TUTION WAIVER	0.00	3,000.00	(3,000.00)	(100.0)
700370.10	HiSET SCHOLARSHIPS	0.00	1,500.00	(1,500.00)	(100.0)
700435.20	COMMUNITY PROJECTS EXPENSE	3,684.69	9,500.00	(5,815.31)	(61.2)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	5,404.78	14,000.00	(8,595.22)	(61.4)
700451.10	PREVENTION - DUI PANEL	0.00	5,000.00	(5,000.00)	(100.0)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENT PROJECTS EXP	0.00	4,000.00	(4,000.00)	(100.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,000.00	(1,000.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	0.00	5,000.00	(5,000.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	0.00	15,000.00	(15,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	2,200.00	9,345.00	(7,145.00)	(76.5)
700600.20	VOCATIONAL GRANT EXPENSES	0.00	19,000.00	(19,000.00)	(100.0)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$147,685.63	\$592,596.00	\$(444,910.37)	(75.1)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	102,977.83	188,440.00	(85,462.17)	(45.4)
600100.15	LSRV SALARIES FULL-TIME	65,000.00	97,500.00	(32,500.00)	(33.3)
600100.20	VOC SALARIES-FULL TIME	316,964.94	486,906.00	(169,941.06)	(34.9)
600110.10	GENERAL PART-TIME WAGES	21,501.50	30,875.00	(9,373.50)	(30.4)
600110.15	LSRV PART-TIME WAGES	15,318.50	27,485.00	(12,166.50)	(44.3)
600110.20	VOCATIONAL PART TIME WAGES	7,662.50	17,125.00	(9,462.50)	(55.3)
600110.35	HEALTH SCIENCES PART-TIME WAGES	15,965.22	36,916.00	(20,950.78)	(56.8)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	955.50	4,000.00	(3,044.50)	(76.1)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	2,545.00	13,000.00	(10,455.00)	(80.4)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	26,641.55	99,900.00	(73,258.45)	(73.3)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	36,465.44	66,600.00	(30,134.56)	(45.2)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	80,848.16	233,100.00	(152,251.84)	(65.3)
600220.10	GENERAL EMPLOYEE LTD	782.82	1,137.00	(354.18)	(31.2)
600220.15	LSRV EMPLOYEE LTD	803.76	1,225.00	(421.24)	(34.4)
600220.20	VOCATIONAL EMPLOYEE LTD	3,755.94	6,337.00	(2,581.06)	(40.7)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	9,339.38	16,931.00	(7,591.62)	(44.8)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,109.95	9,561.00	(3,451.05)	(36.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	25,004.90	38,711.00	(13,706.10)	(35.4)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,221.34	2,824.00	(1,602.66)	(56.8)
600400.10	GEN WORKER'S COMPENSATION	1,767.93	3,165.00	(1,397.07)	(44.1)
600400.15	LSRV WORKER'S COMPENSATION	1,123.66	1,787.00	(663.34)	(37.1)
600400.20	VOC WORKER'S COMPENSATION	4,650.91	7,236.00	(2,585.09)	(35.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	224.55	528.00	(303.45)	(57.5)
600500.10	GEN WYOMING RETIREMENT	20,261.44	33,079.00	(12,817.56)	(38.7)
600500.15	LSRV WYOMING RETIREMENT	13,417.05	20,494.00	(7,076.95)	(34.5)
600500.20	VOC WYOMING RETIREMENT	54,503.91	84,923.00	(30,419.09)	(35.8)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,718.69	6,412.00	(3,693.31)	(57.6)
800100.10	GENERAL MARKETING	9,343.49	18,800.00	(9,456.51)	(50.3)
800100.15	LSRV MARKETING	1,574.10	6,000.00	(4,425.90)	(73.8)
800100.20	VOCATIONAL MARKETING	10,969.54	19,200.00	(8,230.46)	(42.9)
800110.10	GENERAL PRINTING	1,682.06	3,500.00	(1,817.94)	(51.9)
800110.15	LSRV PRINTING	600.42	2,500.00	(1,899.58)	(76.0)
800110.20	VOCATIONAL PRINTING EXPENSE	2,426.66	5,500.00	(3,073.34)	(55.9)
800200.10	GENERAL OFFICE SUPPLIES	1,165.40	2,250.00	(1,084.60)	(48.2)
800200.15	LSRV OFFICE SUPPLIES	450.29	500.00	(49.71)	(9.9)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,208.38	3,000.00	(791.62)	(26.4)
800210.10	GENERAL POSTAGE AND FREIGHT	80.00	300.00	(220.00)	(73.3)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	1,450.00	(1,450.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	339.80	850.00	(510.20)	(60.0)
800300.15	LSRV UTILITIES	7,006.31	13,300.00	(6,293.69)	(47.3)
800300.20	VOCATIONAL-UTILITIES	509.70	1,300.00	(790.30)	(60.8)
800310.10	GENERAL TELECOMMUNICATIONS	9,687.26	16,800.00	(7,112.74)	(42.3)
800310.15	LSRV TELECOMMUNICATIONS	2,627.80	4,900.00	(2,272.20)	(46.4)
800310.20	VOC TELECOMMUNICATIONS	14,485.99	25,700.00	(11,214.01)	(43.6)
800410.10	GEN COPY MACHINE LEASE/MAINT.	866.08	1,600.00	(733.92)	(45.9)
800410.15	LSRV COPY MACHINE LEASE	1,716.80	2,600.00	(883.20)	(34.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,299.12	2,400.00	(1,100.88)	(45.9)
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	2,171.21	9,750.00	(7,578.79)	(77.7)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,117.91	9,850.00	(6,732.09)	(68.3)
800510.10	GENERAL STAFF DEVELOPMENT	1,654.63	11,225.00	(9,570.37)	(85.3)
800510.15	LSRV STAFF DEVELOPMENT	1,195.00	4,000.00	(2,805.00)	(70.1)
800510.20	VOC STAFF DEVELOPMENT	1,712.79	12,700.00	(10,987.21)	(86.5)
800520.10	GENERAL VEHICLE EXPENSE	135.41	26,000.00	(25,864.59)	(99.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	182.24	41,000.00	(40,817.76)	(99.6)
800600.10	GENERAL INSURANCE	15,146.80	21,000.00	(5,853.20)	(27.9)
800600.20	VOCATIONAL INSURANCE	22,723.20	32,000.00	(9,276.80)	(29.0)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	830.00	2,300.00	(1,470.00)	(63.9)
800720.10	GENERAL BUILDING SUPPLIES	151.06	1,600.00	(1,448.94)	(90.6)
800720.15	LSRV BLDG/CLEANING SUPPLIES	125.46	1,000.00	(874.54)	(87.5)
800720.20	VOC BUIDLING SUPPLIES	216.85	2,400.00	(2,183.15)	(91.0)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	8,400.00	(8,400.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,507.56	23,500.00	(21,992.44)	(93.6)
800730.20	VOCATIONAL BUILDING MAINTENANCE	2,109.75	11,200.00	(9,090.25)	(81.2)
800800.10	GEN PROFESSIONAL SERVICES	323.08	400.00	(76.92)	(19.2)
800800.20	VOCATIONAL PROFESSIONAL FEES	300.00	600.00	(300.00)	(50.0)
800810.10	GENERAL BANK FEES	1,512.99	3,500.00	(1,987.01)	(56.8)
800820.10	GENERAL LEGAL SERVICES	242.60	4,000.00	(3,757.40)	(93.9)
800820.20	VOCATIONAL LEGAL FEES	313.50	6,000.00	(5,686.50)	(94.8)
800830.10	GENERAL DUES AND FEES	34.00	715.00	(681.00)	(95.2)
800830.20	VOCATIONAL DUES AND FEES	1,624.00	3,660.00	(2,036.00)	(55.6)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	1,020.00	(840.00)	(82.4)
800840.10	GEN MISCELLANEOUS EXPENSES	1,247.70	1,250.00	(2.30)	(0.2)
800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
Total General & Administrative Expenses		\$ 967,832.02	\$ 1,914,717.00	\$ (946,884.98)	(49.5)

	Total Expenses		\$ 1,115,517.65	\$ 2,507,313.00	\$ (1,391,795.35)
	GENERAL CASH CARRY-OVER BUDGET		349,450.29	227,445.00	122,005.29
	VOCATIONAL CASH CARRY-OVER BUDGET		265,532.05	204,020.00	61,512.05
	GENERAL FUND RESERVE BUDGET		50,000.00	50,000.00	0.00
	GEN CASH RESERVE BUDGET		264,600.00	264,600.00	0.00
	VOC CASH RESERVE BUDGET		454,700.00	454,700.00	0.00
	GEN DUAL ENROLLMENT RESERVE BUDGET		40,000.00	40,000.00	0.00
	VOC DUAL ENROLLMENT RESERVE BUDGET		5,000.00	5,000.00	0.00
	Total Expenses, Cash & Reserves		\$2,544,799.99	\$3,753,078.00	\$(1,208,278.01)
	Net Income (Loss)		\$(1,806.13)	\$0.00	\$(1,806.13)