

**CCBOCHES Board Meeting
July 25, 2024**

**CCHEC GENERAL FUND BALANCE
6/30/2024**

GENERAL FUND BALANCE 6/1/2024	\$ 681,543.33
Revenue June 30, 2024	\$ 191,705.64
Expenses June 30, 2024	\$ (103,222.74)
GENERAL FUND BALANCE 6/30/24	\$ 770,026.23
WGIF General Cash	\$ (134,887.65)
General Cash Reserve	\$ (264,600.00)
General Fund Reserve	\$ (50,000.00)
General Dual Enrollment Reserve	\$ (40,000.00)
Accounts Receivable	\$ -
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ -
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 514.46
Wyoming Retirement System Payable	\$ 264.56
GENERAL CASH ON HAND 6/30/24	\$ 281,217.60

**VOCATIONAL FUND BALANCE
6/30/2024**

VOCATIONAL FUND BALANCE 6/1/2024	\$ 690,770.35
Revenue June 30, 2024	\$ 238,569.25
Expenses June 30, 2024	\$ (77,754.96)
VOCATIONAL FUND BALANCE 6/30/24	\$ 851,584.64
WGIF Vocational Cash	\$ (86,905.68)
Vocational Cash Reserve	\$ (454,700.00)
Vocational Fund Reserve	\$ -
Vocational Dual Enrollment Reserve	\$ (5,000.00)
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ -
VOCATIONAL CASH ON HAND 6/30/2024	\$ 304,978.96
TOTAL CASH ON HAND 6/30/2024	\$ 586,196.56
CYMA ACCOUNT 100000.00 6/30/2024	\$ 586,196.56

Carbon County Higher Education Center
General Income Statement
For the period(s) of 6/1/2024 through 6/30/2024

Revenues

GEN/TAX CARBON COUNTY	\$145,340.24	75.8%
GEN SW COUNTY TAXES	10,697.11	5.6
GENERAL TUITION NON-CREDIT	967.00	0.5
LSRV NON-CREDIT TUITION	566.00	0.3
GENERAL SIGN CLASS TUITION	75.00	0.0
LSRV SIGN CLASS TUITION	54.00	0.0
ALC - TUITION	70.00	0.0
ALC TESTING	90.00	0.0
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	22,100.80	11.5
CCSD#1 LSRVHS DUAL TUITION SUBSIDY	5,602.14	2.9
HISSET SCHOLARSHIP	3,000.00	1.6
GENERAL OTHER RECEIPTS	95.00	0.0
LSRV OTHER RECEIPTS	10.00	0.0
GENERAL CONTRACT SERVICES INCOME	435.00	0.2
GENERAL INVESTMENT EARNINGS	2,103.35	1.1
LSRV GRANT INCOME	500.00	0.3
Total Revenues	\$191,705.64	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	22.66	0.0
LSRV NON-CREDIT INSTRUCT SUPPLIES	144.99	0.1
GENERAL SIGN CLASS SUPPLIES	962.83	0.5
GEN PROGRAM INSTRUCTIONAL SUPPLIES NON-CR	225.00	0.1
GEN SOFTWARE/UPGRADES	100.57	0.1
GENERAL H SET TESTING EXPENSE	60.00	0.0
GEN TUITION SUBSIDY/RHS & VHS DUAL	46,956.52	24.5
LSRV TUITION SUBSIDY	5,950.68	3.1
GENERAL CONTRACT SERVICES EXPENSE	309.00	0.2
Total Operating Expenses	\$54,732.25	28.6%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$14,500.00	7.6%
LSRV SALARIES FULL-TIME	8,125.00	4.2
GENERAL PART-TIME WAGES	595.00	0.3
LSRV PART-TIME WAGES	1,687.00	0.9
GEN CONTRACT WAGES/COMMUNITY ED	600.00	0.3
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	1.9
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	2.4
GENERAL EMPLOYEE LTD	130.19	0.1
LSRV EMPLOYEE LTD	96.69	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,154.78	0.6
LSRV FICA/MEDICARE TAX EXPENSE	750.61	0.4
GEN WORKER'S COMPENSATION	215.86	0.1
LSRV WORKER'S COMPENSATION	139.98	0.1
GEN WYOMING RETIREMENT	2,518.65	1.3
LSRV WYOMING RETIREMENT	1,665.26	0.9
GENERAL MARKETING	752.97	0.4
LSRV MARKETING	185.39	0.1
GENERAL PRINTING	495.38	0.3
LSRV PRINTING	76.39	0.0
GENERAL OFFICE SUPPLIES	290.52	0.2
LSRV OFFICE SUPPLIES	39.94	0.0
GENERAL UTILITIES	57.25	0.0
LSRV UTILITIES	895.34	0.5
GENERAL TELECOMMUNICATIONS	1,109.85	0.6
LSRV TELECOMMUNICATIONS	337.16	0.2
GEN COPY MACHINE LEASE/MAINT.	256.61	0.1
LSRV COPY MACHINE LEASE	365.85	0.2
GENERAL TRAVEL/MEALS	274.41	0.1
GENERAL STAFF DEVELOPMENT	552.43	0.3
GENERAL VEHICLE EXPENSE	50.01	0.0
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.1
GENERAL BUILDING SUPPLIES	21.00	0.0
LSRV BLDG/CLEANING SUPPLIES	20.08	0.0
LSRV BUILDING MAINTENANCE	1,954.73	1.0
GENERAL BANK FEES	224.07	0.1
Total General & Administrative Expenses	\$48,490.49	25.3%
Total Expenses	\$103,222.74	53.8%
Net Income (Loss)	\$88,482.90	46.2%

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 6/1/2024 through 6/30/2024

Revenues

VOC/TAX CARBON COUNTY	\$218,010.55	91.4%
VOCATIONAL SW COUNTY TAXES	16,045.68	6.7
HEALTH SCIENCES TUITION	1,052.20	0.4
COMMUNITY PROJECTS INCOME	1,073.84	0.5
VOC INVESTMENT EARNINGS	2,386.98	1.0
Total Revenues	\$238,569.25	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	102.50	0.0
VOC WOODS INSTRUCTIONAL SUPPLIES	289.12	0.1
VOC WELDING INSTRUCTIONAL SUPPLIES	1,598.17	0.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,055.17	0.4
VOC COMPUTER EQUIPMENT	109.57	0.0
VOC SOFTWARE/UPGRADES	150.85	0.1
VOC WOODS EQUIPMENT	34.98	0.0
VOC TUITION SUBSIDY/RHS	2,978.00	1.2
COMMUNITY PROJECTS EXPENSE	64.74	0.0
VOCATIONAL GRANT EXPENSES	(356.00)	(0.1)
Total Operating Expenses	\$6,027.10	2.5%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$39,958.34	16.7%
VOCATIONAL PART TIME WAGES	2,305.00	1.0
HEALTH SCIENCES PART-TIME WAGES	3,010.34	1.3
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	4.2
VOCATIONAL EMPLOYEE LTD	471.22	0.2
VOC FICA/MEDICARE TAX EXPENSE	3,233.14	1.4
HEALTH SCIENCES FICA/MEDICARE EXPENSE	230.29	0.1
VOC WORKER'S COMPENSATION	596.77	0.3
HEALTH SCIENCES WORKER'S COMPENSATION	43.05	0.0
VOC WYOMING RETIREMENT	6,940.76	2.9
HEALTH SCIENCES WYOMING RETIREMENT	522.90	0.2
VOCATIONAL MARKETING	268.00	0.1
VOCATIONAL PRINTING EXPENSE	424.99	0.2
VOCATIONAL OFFICE SUPPLIES	73.91	0.0
VOCATIONAL-UTILITIES	87.00	0.0
VOC TELECOMMUNICATIONS	1,664.80	0.7
VOC COPY MACHINE LEASE/MAIN	375.81	0.2
VOCATIONAL TRAVEL/MEALS	276.71	0.1
VOC STAFF DEVELOPMENT	548.11	0.2
VOC BUIDLING SUPPLIES	31.70	0.0
VOCATIONAL DUES AND FEES	51.00	0.0
HEALTH SCIENCES DUES AND FEES	508.00	0.2
Total General & Administrative Expenses	\$71,727.86	30.1%
Total Expenses	\$77,754.96	32.6%
Net Income (Loss)	\$160,814.29	67.4%

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

Check Dates: 6/28/2024 to 7/25/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40866	06/28/24	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,919.53
40867	06/28/24	P	MAR009	MARLIN LEASING CORPT	\$528.27
* 40888	07/10/24	P	AFL001	AFLAC	\$514.46
*					
40889	07/10/24	P	BAG001	TOWN OF BAGGS	\$70.81
40890	07/10/24	P	BOM001	BOMGAARS SUPPLY	\$50.55
40891	07/10/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,300.80
40892	07/10/24	P	CEN010	CENTURY LINK	\$168.21
40893	07/10/24	P	COR005	ROBERTA CORSON	\$206.69
40894	07/10/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40895	07/10/24	P	MIK003	RYANNE MIKESELL	\$41.01
40896	07/10/24	P	RAN003	RANGE	\$307.32
40897	07/10/24	P	RAW004	CITY OF RAWLINS	\$184.00
40898	07/10/24	P	STA002	STANDARD INSURANCE CO.	\$632.59
40899	07/10/24	P	WAL002	WALMART	\$263.02
40900	07/10/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$357.80
40901	07/25/24	P	CAR001	CARBON COUNTY SCHOOL DIST. 1	\$1,420.00
40902	07/25/24	P	CHA007	CHAOSINK	\$749.55
40903	07/25/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$26.25
40904	07/25/24	P	CRE003	CREST INSURANCE GROUP	\$11,950.00
40905	07/25/24	P	DAI001	DAILY TIMES	\$928.20
40906	07/25/24	P	DEC001	TONI DECKLEVER, INC.	\$30.00
40907	07/25/24	P	ELA001	ELAN FINANCIAL SERVICES	\$3,892.66
40908	07/25/24	V 7/25/24	ELA001		
40909	07/25/24	V 7/25/24	ELA001		
40910	07/25/24	P	GUE001	LILLIAN GUEVARA	\$30.00
40911	07/25/24	P	HAC002	HACK SHACK LLC	\$6,000.00
40912	07/25/24	P	KAI003	DON KAISER	\$120.00
40913	07/25/24	P	KTG001	KTGA	\$424.00
40914	07/25/24	P	MJK001	MJK SALES & FEED INC	\$82.73
40915	07/25/24	P	MOD001	MODERN CAMPUS	\$15,656.43
40916	07/25/24	P	NOR006	NORCO, INC	\$27.60
40917	07/25/24	P	ONB001	PASSAGEWAYS	\$4,186.08
40918	07/25/24	P	PEL002	CHRISTY PELHAM	\$1,050.00
40919	07/25/24	P	RAW022	RAWLINS ACE HARDWARE	\$99.99
40920	07/25/24	P	RPL001	R. P. LUMBER	\$5.99
40921	07/25/24	P	STA006	STAGE STOP GENERAL STORE	\$17.57
40922	07/25/24	P	STI001	STINKER STORES INC. FOR AR	\$118.72
40923	07/25/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$171.68
40924	07/18/24	P	DIV001	DCI	\$39.00
BANK BOC REGISTER TOTAL:					\$55,671.51
GRAND TOTAL :					\$55,671.51

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
 ** Denotes broken check sequence.

7/17/2024

**Carbon County Higher Education Center
Payroll Expenditures July 2024**

	General (Includes LSRV)	Vocational	Monthly Total
Gross Wages	\$ 24,095.67	\$ 46,422.10	\$ 70,517.77
Employee LTD, Life & ADD	\$ 202.97	\$ 429.62	\$ 632.59
FICA/Medicare	\$ 1,843.31	\$ 3,551.27	\$ 5,394.58
Worker's Compensation	\$ 330.43	\$ 636.72	\$ 967.15
Health Insurance	\$ 8,502.13	\$ 7,595.67	\$ 16,097.80
Wyoming Retirement	\$ 4,198.67	\$ 8,300.20	\$ 12,498.87
Totals	\$ 39,173.18	\$ 66,935.58	\$ 106,108.76

Carbon County Higher Education Center

Summary Income Statement July 25, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$3,195.49	\$541,180.00	\$(537,984.51)	(99.4)%
500100.20	VOC/TAX CARBON COUNTY	0.00	811,770.00	(811,770.00)	(100.0)
500200.10	GEN SW COUNTY TAXES	3.84	65,879.00	(65,875.16)	(100.0)
500200.20	VOCATIONAL SW COUNTY TAXES	0.00	98,819.00	(98,819.00)	(100.0)
500300.10	GENERAL TUITION NON-CREDIT	427.00	13,000.00	(12,573.00)	(96.7)
500300.15	LSRV NON-CREDIT TUITION	178.00	16,000.00	(15,822.00)	(98.9)
500300.20	VOCATIONAL TUITION	0.00	6,000.00	(6,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	40.00	19,856.00	(19,816.00)	(99.8)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	1,200.00	(1,200.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	55.00	20,000.00	(19,945.00)	(99.7)
500302.15	LSRV SIGN CLASS TUITION	60.00	3,000.00	(2,940.00)	(98.0)
500310.10	ALC - TUITION	50.00	2,000.00	(1,950.00)	(97.5)
500311.10	ALC TESTING	0.00	3,000.00	(3,000.00)	(100.0)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	0.00	44,000.00	(44,000.00)	(100.0)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	0.00	11,000.00	(11,000.00)	(100.0)
500410.10	HiSET SCHOLARSHIP	0.00	2,000.00	(2,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
500412.10	HiSET PRE TESTING FEE	0.00	500.00	(500.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	0.00	200.00	(200.00)	(100.0)
500426.15	LSRV ROOM RENTAL FEE	0.00	100.00	(100.00)	(100.0)
500426.20	CATEC ROOM RENTAL FEE	0.00	200.00	(200.00)	(100.0)
500430.10	GENERAL OTHER RECEIPTS	68.63	5,060.00	(4,991.37)	(98.6)
500430.15	LSRV OTHER RECEIPTS	40.00	1,000.00	(960.00)	(96.0)
500430.20	VOC-OTHER RECEIPTS	190.37	3,000.00	(2,809.63)	(93.7)
500435.20	COMMUNITY PROJECTS INCOME	155.00	9,500.00	(9,345.00)	(98.4)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	0.00	2,400.00	(2,400.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	0.00	2,500.00	(2,500.00)	(100.0)
500500.10	GENERAL INVESTMENT EARNINGS	0.00	25,000.00	(25,000.00)	(100.0)
500500.20	VOC INVESTMENT EARNINGS	0.00	30,000.00	(30,000.00)	(100.0)
500600.10	GENERAL GRANT INCOME	0.00	20,000.00	(20,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	1,320.00	6,320.00	(5,000.00)	(79.1)
500600.20	VOCATIONAL GRANT INCOME	0.00	13,191.00	(13,191.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	10,760.00	36,800.00	(26,040.00)	(70.8)
Total Revenues		\$16,543.33	\$1,825,975.00	\$(1,809,431.67)	(99.0)
	GENERAL CASH CARRY-OVER BUDGET	416,106.00	416,106.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	391,885.00	391,885.00	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		\$1,638,834.33	\$3,448,266.00	\$(1,809,431.67)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	0.00	1,100.00	(1,100.00)	(100.0)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,219.66	5,000.00	(3,780.34)	(75.6)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	60.00	5,700.00	(5,640.00)	(98.9)
700102.10	GENERAL SIGN CLASS SUPPLIES	61.93	12,000.00	(11,938.07)	(99.5)
700102.15	LSRV SIGN CLASS SUPPLIES	198.25	2,500.00	(2,301.75)	(92.1)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	231.18	8,500.00	(8,268.82)	(97.3)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)

700120.10	GEN ALC INSTRUCIONAL SUPPLIES	199.00	2,000.00	(1,801.00)	(90.1)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	0.00	15,000.00	(15,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	51.57	16,000.00	(15,948.43)	(99.7)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	32.57	9,950.00	(9,917.43)	(99.7)
700200.10	GENERAL EQUIPMENT	0.00	1,000.00	(1,000.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	1,000.00	(1,000.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	0.00	13,902.00	(13,902.00)	(100.0)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	239.90	0.00	239.90	0.0
700210.25	INACTIVE (LSRV BUILDING RENT)	0.00	14,283.00	(14,283.00)	(100.0)
700211.10	GEN SOFTWARE/UPGRADES	8,619.30	16,280.00	(7,660.70)	(47.1)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	12,929.46	20,095.00	(7,165.54)	(35.7)
700235.20	VOC WOODS EQUIPMENT	0.00	3,000.00	(3,000.00)	(100.0)
700280.20	VOC WELDING EQUIPMENT	0.00	3,500.00	(3,500.00)	(100.0)
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	30.00	2,000.00	(1,970.00)	(98.5)
700311.10	GENERAL TESTING EXPENSE	0.00	3,000.00	(3,000.00)	(100.0)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	4,000.00	(4,000.00)	(100.0)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	6,000.00	(6,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	0.00	107,000.00	(107,000.00)	(100.0)
700330.15	LSRV TUITION SUBSIDY	0.00	25,500.00	(25,500.00)	(100.0)
700330.20	VOC TUITION SUBSIDY/RHS	0.00	15,700.00	(15,700.00)	(100.0)
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	0.00	9,500.00	(9,500.00)	(100.0)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	0.00	2,400.00	(2,400.00)	(100.0)
700451.10	PREVENTION - DUI PANEL	252.00	2,500.00	(2,248.00)	(89.9)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENT PROJECTS EXP	0.00	7,803.00	(7,803.00)	(100.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,344.00	(1,344.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	0.00	8,398.00	(8,398.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	0.00	20,000.00	(20,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	1,420.00	7,596.00	(6,176.00)	(81.3)
700600.20	VOCATIONAL GRANT EXPENSES	674.61	12,675.00	(12,000.39)	(94.7)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$26,219.43	\$412,322.00	\$(386,102.57)	(93.6)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	13,250.00	162,000.00	(148,750.00)	(91.8)
600100.15	LSRV SALARIES FULL-TIME	8,291.67	99,500.00	(91,208.33)	(91.7)
600100.20	VOC SALARIES-FULL TIME	38,258.26	422,474.00	(384,215.74)	(90.9)
600110.10	GENERAL PART-TIME WAGES	645.00	58,593.00	(57,948.00)	(98.9)
600110.15	LSRV PART-TIME WAGES	1,909.00	28,088.00	(26,179.00)	(93.2)
600110.20	VOCATIONAL PART TIME WAGES	337.50	17,464.00	(17,126.50)	(98.1)
600110.35	HEALTH SCIENCES PART-TIME WAGES	7,826.34	44,816.00	(36,989.66)	(82.5)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,050.00	5,500.00	(4,450.00)	(80.9)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	0.00	10,000.00	(10,000.00)	(100.0)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	2,000.00	(2,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	0.00	102,300.00	(102,300.00)	(100.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	0.00	68,200.00	(68,200.00)	(100.0)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	0.00	210,283.00	(210,283.00)	(100.0)
600220.10	GENERAL EMPLOYEE LTD	114.59	1,687.00	(1,572.41)	(93.2)
600220.15	LSRV EMPLOYEE LTD	88.38	1,525.00	(1,436.62)	(94.2)
600220.20	VOCATIONAL EMPLOYEE LTD	429.62	5,314.00	(4,884.38)	(91.9)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	1,062.97	17,029.00	(15,966.03)	(93.8)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	780.34	9,760.00	(8,979.66)	(92.0)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	2,952.56	33,808.00	(30,855.44)	(91.3)

600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	598.71	3,428.00	(2,829.29)	(82.5)
600400.10	GEN WORKER'S COMPENSATION	191.77	3,072.00	(2,880.23)	(93.8)
600400.15	LSRV WORKER'S COMPENSATION	138.66	1,761.00	(1,622.34)	(92.1)
600400.20	VOC WORKER'S COMPENSATION	528.72	6,099.00	(5,570.28)	(91.3)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	108.00	618.00	(510.00)	(82.5)
600500.10	GEN WYOMING RETIREMENT	2,518.65	33,302.00	(30,783.35)	(92.4)
600500.15	LSRV WYOMING RETIREMENT	1,680.02	20,946.00	(19,265.98)	(92.0)
600500.20	VOC WYOMING RETIREMENT	6,940.76	74,865.00	(67,924.24)	(90.7)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,359.44	7,785.00	(6,425.56)	(82.5)
800100.10	GENERAL MARKETING	481.20	15,000.00	(14,518.80)	(96.8)
800100.15	LSRV MARKETING	23.06	4,000.00	(3,976.94)	(99.4)
800100.20	VOCATIONAL MARKETING	952.00	16,900.00	(15,948.00)	(94.4)
800110.10	GENERAL PRINTING	52.52	6,200.00	(6,147.48)	(99.2)
800110.15	LSRV PRINTING	40.39	2,500.00	(2,459.61)	(98.4)
800110.20	VOCATIONAL PRINTING EXPENSE	78.77	8,200.00	(8,121.23)	(99.0)
800200.10	GENERAL OFFICE SUPPLIES	88.00	2,300.00	(2,212.00)	(96.2)
800200.15	LSRV OFFICE SUPPLIES	0.00	700.00	(700.00)	(100.0)
800200.20	VOCATIONAL OFFICE SUPPLIES	218.95	3,000.00	(2,781.05)	(92.7)
800210.10	GENERAL POSTAGE AND FREIGHT	0.00	300.00	(300.00)	(100.0)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800300.10	GENERAL UTILITIES	57.70	900.00	(842.30)	(93.6)
800300.15	LSRV UTILITIES	428.61	13,300.00	(12,871.39)	(96.8)
800300.20	VOCATIONAL-UTILITIES	86.55	1,400.00	(1,313.45)	(93.8)
800310.10	GENERAL TELECOMMUNICATIONS	1,100.41	15,500.00	(14,399.59)	(92.9)
800310.15	LSRV TELECOMMUNICATIONS	337.31	4,900.00	(4,562.69)	(93.1)
800310.20	VOC TELECOMMUNICATIONS	1,650.60	23,000.00	(21,349.40)	(92.8)
800410.10	GEN COPY MACHINE LEASE/MAINT.	0.00	1,600.00	(1,600.00)	(100.0)
800410.15	LSRV COPY MACHINE LEASE	0.00	2,600.00	(2,600.00)	(100.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	0.00	2,400.00	(2,400.00)	(100.0)
800420.10	GENERAL POSTAGE METER RENT	0.00	500.00	(500.00)	(100.0)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	0.00	700.00	(700.00)	(100.0)
800500.10	GENERAL TRAVEL/MEALS	57.46	6,250.00	(6,192.54)	(99.1)
800500.15	LSRV TRAVEL/MEALS	0.00	1,000.00	(1,000.00)	(100.0)
800500.20	VOCATIONAL TRAVEL/MEALS	32.05	5,350.00	(5,317.95)	(99.4)
800510.10	GENERAL STAFF DEVELOPMENT	63.21	8,025.00	(7,961.79)	(99.2)
800510.15	LSRV STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	(336.00)	8,350.00	(8,686.00)	(104.5)
800520.10	GENERAL VEHICLE EXPENSE	0.00	34,000.00	(34,000.00)	(100.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	0.00	53,000.00	(53,000.00)	(100.0)
800600.10	GENERAL INSURANCE	4,780.00	24,400.00	(19,620.00)	(80.4)
800600.20	VOCATIONAL INSURANCE	7,170.00	36,600.00	(29,430.00)	(80.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	175.36	2,300.00	(2,124.64)	(92.4)
800720.10	GENERAL BUILDING SUPPLIES	66.40	1,400.00	(1,333.60)	(95.3)
800720.15	LSRV BLDG/CLEANING SUPPLIES	20.35	1,000.00	(979.65)	(98.0)
800720.20	VOC BUIDLING SUPPLIES	99.60	2,200.00	(2,100.40)	(95.5)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	95.00	(95.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	82.73	15,000.00	(14,917.27)	(99.4)
800800.10	GEN PROFESSIONAL SERVICES	0.00	800.00	(800.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	6,000.00	73,200.00	(67,200.00)	(91.8)
800810.10	GENERAL BANK FEES	143.97	3,000.00	(2,856.03)	(95.2)
800820.10	GENERAL LEGAL SERVICES	0.00	20,000.00	(20,000.00)	(100.0)
800820.20	VOCATIONAL LEGAL FEES	0.00	30,000.00	(30,000.00)	(100.0)
800830.10	GENERAL DUES AND FEES	0.00	240.00	(240.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	0.00	3,060.00	(3,060.00)	(100.0)
800830.35	HEALTH SCIENCES DUES AND FEES	0.00	800.00	(800.00)	(100.0)
800840.10	GEN MISCELLANEOUS EXPENSES	0.00	2,000.00	(2,000.00)	(100.0)
800840.20	VOC MISC EXPENSES	0.00	500.00	(500.00)	(100.0)
	Total General & Administrative Expenses	\$ 115,012.16	\$ 1,913,687.00	\$ (1,798,674.84)	(94.0)
	Total Expenses	\$ 141,231.59	\$ 2,326,009.00	\$ (2,184,777.41)	(94.0)
	GENERAL CASH CARRY-OVER BUDGET	370,324.63	173,434.00	196,890.63	

	VOCATIONAL CASH CARRY-OVER BUDGET	303,569.76	134,523.00	169,046.76
	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	\$1,629,425.98	\$3,448,266.00	\$(1,818,840.02)
	Net Income (Loss)	\$9,408.35	\$0.00	\$9,408.35