

**CCHEC GENERAL FUND BALANCE**  
**10/31/2024**

<b>GENERAL FUND BALANCE 10/1/2024</b>	<b>\$</b>	<b>664,221.01</b>
Revenue   October 31, 2024	\$	45,153.56
Expenses   October 31, 2024	\$	(52,293.72)
<b>GENERAL FUND BALANCE 10/31/24</b>	<b>\$</b>	<b>657,080.85</b>
WGIF General Cash	\$	(143,219.50)
General Cash Reserve	\$	(264,600.00)
General Fund Reserve	\$	(50,000.00)
General Dual Enrollment Reserve	\$	(40,000.00)
Accounts Receivable	\$	(276.00)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	337.44
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	514.46
Wyoming Retirement System Payable	\$	148.79
<b>GENERAL CASH ON HAND 10/31/24</b>	<b>\$</b>	<b>159,886.04</b>

**VOCATIONAL FUND BALANCE**  
**10/31/2024**

<b>VOCATIONAL FUND BALANCE 10/1/2024</b>	<b>\$</b>	<b>690,710.06</b>
Revenue   October 31, 2024	\$	43,366.00
Expenses   October 31, 2024	\$	(70,408.19)
<b>VOCATIONAL FUND BALANCE 10/31/24</b>	<b>\$</b>	<b>663,667.87</b>
WGIF Vocational Cash	\$	(96,301.18)
Vocational Cash Reserve	\$	(454,700.00)
Vocational Fund Reserve	\$	-
Vocational Dual Enrollment Reserve	\$	(5,000.00)
Accounts Receivable	\$	-
Worker's Compensation Payable	\$	506.15
<b>VOCATIONAL CASH ON HAND 10/31/2024</b>	<b>\$</b>	<b>108,172.84</b>
<b>TOTAL CASH ON HAND 10/31/2024</b>	<b>\$</b>	<b>268,058.88</b>
<b>CYMA ACCOUNT 100000.00 10/31/2024</b>	<b>\$</b>	<b>268,058.88</b>

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 10/1/2024 through 10/31/2024

**Revenues**

GEN/TAX CARBON COUNTY	\$21,024.98	46.6%
GEN SW COUNTY TAXES	5,816.41	12.9
LSRV NON-CREDIT TUITION	2,954.00	6.5
GENERAL SIGN CLASS TUITION	3,108.75	6.9
LSRV SIGN CLASS TUITION	513.00	1.1
ALC - TUITION	35.00	0.1
ALC TESTING	73.75	0.2
HiSET/GED TESTING FEE	45.00	0.1
GENERAL OTHER RECEIPTS	286.00	0.6
LSRV OTHER RECEIPTS	52.75	0.1
GENERAL INVESTMENT EARNINGS	2,043.92	4.5
WWCC CONTRACTED SERVICES	9,200.00	20.4
<b>Total Revenues</b>	<b>\$45,153.56</b>	<b>100.0%</b>

**Operating Expenses**

GEN CREDIT INSTRUCTIONAL SUPPLIES	16.48	0.0
LSRV NON-CREDIT INSTRUCT SUPPLIES	141.15	0.3
GENERAL SIGN CLASS SUPPLIES	1,106.88	2.5
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	215.56	0.5
GENERAL COMPUTER EQUIPMENT	7,147.13	15.8
GEN SOFTWARE/UPGRADES	123.88	0.3
GENERAL HiSET TESTING EXPENSE	30.00	0.1
GENERAL HiSET SCHOLARSHIP EXPENSE	105.00	0.2
GENERAL CONTRACT SERVICES EXPENSE	11.13	0.0
<b>Total Operating Expenses</b>	<b>\$8,897.21</b>	<b>19.7%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$12,358.12	27.4%
LSRV SALARIES FULL-TIME	8,291.67	18.4
GENERAL PART-TIME WAGES	1,262.50	2.8
LSRV PART-TIME WAGES	1,930.00	4.3
GEN EMPLOYEE HEALTH INSURANCE	3,793.60	8.4
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	10.4
GENERAL EMPLOYEE LTD	133.94	0.3
LSRV EMPLOYEE LTD	100.32	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,110.21	2.5
LSRV FICA/MEDICARE TAX EXPENSE	781.96	1.7
GEN WORKER'S COMPENSATION	200.29	0.4
LSRV WORKER'S COMPENSATION	141.06	0.3
GEN WYOMING RETIREMENT	2,301.52	5.1
LSRV WYOMING RETIREMENT	1,744.24	3.9
GENERAL MARKETING	1,214.61	2.7
GENERAL PRINTING	376.43	0.8
LSRV PRINTING	42.96	0.1
GENERAL OFFICE SUPPLIES	24.77	0.1
LSRV OFFICE SUPPLIES	54.45	0.1
GENERAL UTILITIES	55.95	0.1
LSRV UTILITIES	453.04	1.0
GENERAL TELECOMMUNICATIONS	989.81	2.2
LSRV TELECOMMUNICATIONS	297.44	0.7
GEN COPY MACHINE LEASE/MAINT.	130.76	0.3
LSRV COPY MACHINE LEASE	143.10	0.3
LSRV TRAVEL/MEALS	502.33	1.1
GENERAL BUILDING SUPPLIES	22.12	0.0
GENERAL BANK FEES	230.78	0.5
<b>Total General &amp; Administrative Expenses</b>	<b>\$43,396.51</b>	<b>96.1%</b>

**Total Expenses**

**\$52,293.72**      **115.8%**

**Net Income (Loss)**

**\$(7,140.16)**      **(15.8)%**

**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 10/1/2024 through 10/31/2024

**Revenues**

VOC/TAX CARBON COUNTY	\$31,536.97	72.7%
VOCATIONAL SW COUNTY TAXES	8,724.31	20.1
HEALTH SCIENCES TUITION	549.00	1.3
VOC-OTHER RECEIPTS	240.00	0.6
VOC INVESTMENT EARNINGS	2,315.72	5.3
<b>Total Revenues</b>	<b>\$43,366.00</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	165.00	0.4
VOC WOODS INSTRUCTIONAL SUPPLIES	766.67	1.8
VOC WELDING INSTRUCTIONAL SUPPLIES	2,697.77	6.2
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	197.11	0.5
VOC COMPUTER EQUIPMENT	1,170.56	2.7
VOC SOFTWARE/UPGRADES	185.81	0.4
VOC WOODS EQUIPMENT	104.95	0.2
VOC WELDING EQUIPMENT	32.66	0.1
VOC AUTOMOTIVE EQUIPMENT	758.24	1.7
COMMUNITY PROJECTS EXPENSE	334.95	0.8
<b>Total Operating Expenses</b>	<b>\$6,413.72</b>	<b>14.8%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$34,412.92	79.4%
VOCATIONAL PART TIME WAGES	787.50	1.8
HEALTH SCIENCES PART-TIME WAGES	2,746.68	6.3
VOC EMPLOYEE HEALTH INSURANCE	5,663.77	13.1
VOCATIONAL EMPLOYEE LTD	358.51	0.8
VOC FICA/MEDICARE TAX EXPENSE	2,624.61	6.1
HEALTH SCIENCES FICA/MEDICARE EXPENSE	210.12	0.5
VOC WORKER'S COMPENSATION	464.34	1.1
HEALTH SCIENCES WORKER'S COMPENSATION	37.90	0.1
VOC WYOMING RETIREMENT	5,822.60	13.4
HEALTH SCIENCES WYOMING RETIREMENT	477.09	1.1
VOCATIONAL MARKETING	1,822.42	4.2
VOCATIONAL PRINTING EXPENSE	606.52	1.4
VOCATIONAL OFFICE SUPPLIES	159.55	0.4
VOCATIONAL-UTILITIES	70.80	0.2
VOC TELECOMMUNICATIONS	1,484.79	3.4
VOC COPY MACHINE LEASE/MAIN	196.14	0.5
VOCATIONAL TRAVEL/MEALS	15.03	0.0
VOC BUIDLING SUPPLIES	33.18	0.1
VOCATIONAL PROFESSIONAL FEES	6,000.00	13.8
<b>Total General &amp; Administrative Expenses</b>	<b>\$63,994.47</b>	<b>147.6%</b>

**Total Expenses**

<b>\$70,408.19</b>	<b>162.4%</b>
--------------------	---------------

**Net Income (Loss)**

<b>\$(27,042.19)</b>	<b>(62.4)%</b>
----------------------	----------------

**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**  
 Check Dates: 10/25/2024 to 11/25/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
41149	11/08/24	F	AFL001	AFLAC	\$514.46
41150	11/08/24	F	ALB002	ALBANY COUNTY CLERK OF COURT	\$2,786.38
41151	11/08/24	F	BAG001	TOWN OF BAGGS	\$74.10
41152	11/08/24	F	BOM001	BOMGAARS SUPPLY	\$191.99
41153	11/08/24	F	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,313.18
41154	11/08/24	F	CEN010	CENTURY LINK	\$168.72
41155	11/08/24	F	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
41156	11/08/24	F	DOM002	DOMINION ENERGY	\$52.64
41157	11/08/24	F	FLA003	MARK FLAHERTY	\$665.33
41158	11/08/24	F	KIL005	KILBURN TIRE COMPANY	\$824.80
41159	11/08/24	F	QUA007	QUADIENT LEASING USA, INC.	\$288.77
41160	11/08/24	F	RAN003	RANGE	\$267.45
41161	11/08/24	F	RAW004	CITY OF RAWLINS	\$18.00
41162	11/08/24	F	STA002	STANDARD INSURANCE CO.	\$580.37
41163	11/08/24	F	WAL002	WALMART	\$822.53
41164	11/08/24	F	WYO051	WYOMING CHILD SUPPORT SERVICES	\$450.00
41165	11/08/24	F	YAM001	YAMPA VALLEY ELECTRIC	\$425.39
41166	11/12/24	F	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$14,643.25
41167	11/13/24	F	MAR009	MARLIN LEASING CORP	\$470.00
41168	11/25/24	F	ACT002	ACT	\$13.50
41169	11/25/24	F	CAR033	CARBON COUNTY SCHOOL DIST #1	\$30.00
41170	11/25/24	F	CDW001	CDW GOVERNMENT, INC.	\$1,033.50
41171	11/25/24	F	COC002	COCA-COLA BOTTLING COMPANY	\$113.75
41172	11/25/24	F	DAI001	DAILY TIMES	\$179.00
41173	11/25/24	F	DEC001	TONI DECKLEVER, INC.	\$65.00
41174	11/25/24	F	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$75.30
41175	11/25/24	F	ELA001	ELAN FINANCIAL SERVICES	\$6,596.97
41176	11/25/24	V 11/25/24	ELA001		
41177	11/25/24	V 11/25/24	ELA001		
41178	11/25/24	F	GUE001	LILLIAN GUEVARA	\$90.00
41179	11/25/24	F	HAC002	HACK SHACK LLC	\$6,107.20
41180	11/25/24	F	KTG001	KTGA	\$198.00
41181	11/25/24	F	NOR006	NORCO, INC	\$1,370.16
41182	11/25/24	F	ORE003	O'REILLY AUTO PARTS	\$909.01
41183	11/25/24	F	RAW005	RAWLINS AUTOMOTIVE	\$378.45
41184	11/25/24	F	RAW022	RAWLINS ACE HARDWARE	\$81.07
41185	11/25/24	F	RPL001	R.P. LUMBER	\$1,728.04
41186	11/25/24	F	STI001	STINKER STORES INC. FOR AR	\$170.77
41187	11/25/24	F	VAL004	VALLEY STEEL & WIRE CO.	\$966.87
41188	11/25/24	F	VIE001	MARK VIAU	\$450.00
41189	11/25/24	F	XES001	XESI DOCUMENT SOLUTIONS	\$348.32

**BANK BOC REGISTER TOTAL: \$46,542.27**

**GRAND TOTAL : \$46,542.27**

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

10/18/24

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

	<b>General (Includes LSRV)</b>	<b>Vocational</b>	<b>Monthly Total</b>
Gross Wages	\$ 24,649.17	\$ 50,518.23	\$ 75,167.40
Employee LTD, Life & ADD	\$ 234.26	\$ 408.51	\$ 642.77
FICA/Medicare	\$ 1,885.67	\$ 3,864.64	\$ 5,750.31
Worker's Compensation	\$ 340.17	\$ 688.55	\$ 1,028.72
Health Insurance	\$ 8,502.13	\$ 5,663.77	\$ 14,165.90
Wyoming Retirement	\$ 4,076.15	\$ 6,871.54	\$ 10,947.69
Totals	\$ 39,687.55	\$ 68,015.24	\$ 107,702.79

## Carbon County Higher Education Center

Summary Income Statement November 25, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$92,367.66	\$541,180.00	\$(448,812.34)	(82.9)%
500100.20	VOC/TAX CARBON COUNTY	78,362.55	811,770.00	(733,407.45)	(90.3)
500200.10	GEN SW COUNTY TAXES	23,717.38	65,879.00	(42,161.62)	(64.0)
500200.20	VOCATIONAL SW COUNTY TAXES	25,874.63	98,819.00	(72,944.37)	(73.8)
500300.10	GENERAL TUITION NON-CREDIT	738.00	13,000.00	(12,262.00)	(94.3)
500300.15	LSRV NON-CREDIT TUITION	7,205.00	16,000.00	(8,795.00)	(55.0)
500300.20	VOCATIONAL TUITION	0.00	6,000.00	(6,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	5,378.40	19,856.00	(14,477.60)	(72.9)
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	6,031.25	20,000.00	(13,968.75)	(69.8)
500302.15	LSRV SIGN CLASS TUITION	1,656.00	3,000.00	(1,344.00)	(44.8)
500310.10	ALC - TUITION	200.00	2,000.00	(1,800.00)	(90.0)
500311.10	ALC TESTING	223.75	3,000.00	(2,776.25)	(92.5)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	3,389.00	44,000.00	(40,611.00)	(92.3)
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	120.00	500.00	(380.00)	(76.0)
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	50.00	200.00	(150.00)	(75.0)
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	2,763.95	5,060.00	(2,296.05)	(45.4)
500430.15	LSRV OTHER RECEIPTS	246.25	1,000.00	(753.75)	(75.4)
500430.20	VOC-OTHER RECEIPTS	1,656.37	3,000.00	(1,343.63)	(44.8)
500435.20	COMMUNITY PROJECTS INCOME	155.00	9,500.00	(9,345.00)	(98.4)
500440.20	VOC STUDENT PROJECTS INCOME	3,000.00	10,000.00	(7,000.00)	(70.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	946.50	2,400.00	(1,453.50)	(60.6)
500451.10	PREVENTION - DUI PANEL	270.00	2,500.00	(2,230.00)	(89.2)
500500.10	GENERAL INVESTMENT EARNINGS	8,499.95	25,000.00	(16,500.05)	(66.0)
500500.20	VOC INVESTMENT EARNINGS	9,647.64	30,000.00	(20,352.36)	(67.8)
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	1,093.61	13,191.00	(12,097.39)	(91.7)
500610.10	WWCC CONTRACTED SERVICES	18,400.00	36,800.00	(18,400.00)	(50.0)
<b>Total Revenues</b>		<b>\$293,362.89</b>	<b>\$1,825,975.00</b>	<b>\$(1,532,612.11)</b>	<b>(83.9)</b>
	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	
<b>Total Revenues, Cash &amp; Reserves</b>		<b>\$1,915,653.89</b>	<b>\$3,448,266.00</b>	<b>\$(1,532,612.11)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	16.48	1,100.00	(1,083.52)	(98.5)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,775.88	5,000.00	(3,224.12)	(64.5)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	698.29	5,000.00	(4,301.71)	(86.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	3,975.00	12,000.00	(8,025.00)	(66.9)
700102.15	LSRV SIGN CLASS SUPPLIES	1,534.25	2,500.00	(965.75)	(38.6)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	543.70	8,500.00	(7,956.30)	(93.6)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)

700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	273.00	2,000.00	(1,727.00)	(86.4)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	7,132.94	15,000.00	(7,867.06)	(52.4)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	5,390.84	16,000.00	(10,609.16)	(66.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,297.72	9,080.00	(7,782.28)	(85.7)
700200.10	GENERAL EQUIPMENT	459.42	1,000.00	(540.58)	(54.1)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	330.62	1,000.00	(669.38)	(66.9)
700210.10	GENERAL COMPUTER EQUIPMENT	8,577.55	13,902.00	(5,324.45)	(38.3)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	2,298.10	14,283.00	(11,984.90)	(83.9)
700211.10	GEN SOFTWARE/UPGRADES	9,749.33	16,280.00	(6,530.67)	(40.1)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	14,625.50	20,095.00	(5,469.50)	(27.2)
700235.20	VOC WOODS EQUIPMENT	487.38	3,000.00	(2,512.62)	(83.8)
700280.20	VOC WELDING EQUIPMENT	656.04	3,500.00	(2,843.96)	(81.3)
700290.20	VOC AUTOMOTIVE EQUIPMENT	860.30	870.00	(9.70)	(1.1)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	330.00	750.00	(420.00)	(56.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	210.00	2,000.00	(1,790.00)	(89.5)
700311.10	GENERAL TESTING EXPENSE	13.50	3,000.00	(2,986.50)	(99.6)
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	13,661.13	107,000.00	(93,338.87)	(87.2)
700330.15	LSRV TUITION SUBSIDY	1,692.01	25,500.00	(23,807.99)	(93.4)
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	1,800.00	3,000.00	(1,200.00)	(40.0)
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	1,639.96	9,500.00	(7,860.04)	(82.7)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	497.13	2,400.00	(1,902.87)	(79.3)
700451.10	PREVENTION - DUI PANEL	0.00	2,500.00	(2,500.00)	(100.0)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENT PROJECTS EXP	5,144.95	7,803.00	(2,658.05)	(34.1)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,344.00	(1,344.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	1,387.26	8,398.00	(7,010.74)	(83.5)
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	2,105.08	12,675.00	(10,569.92)	(83.4)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$90,583.36</b>	<b>\$411,622.00</b>	<b>\$(321,038.64)</b>	<b>(78.0)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	65,358.12	162,000.00	(96,641.88)	(59.7)
600100.15	LSRV SALARIES FULL-TIME	41,458.35	99,500.00	(58,041.65)	(58.3)
600100.20	VOC SALARIES-FULL TIME	185,783.48	422,474.00	(236,690.52)	(56.0)
600110.10	GENERAL PART-TIME WAGES	4,947.50	58,593.00	(53,645.50)	(91.6)
600110.15	LSRV PART-TIME WAGES	9,656.00	28,088.00	(18,432.00)	(65.6)
600110.20	VOCATIONAL PART TIME WAGES	2,715.00	17,464.00	(14,749.00)	(84.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	19,511.63	44,816.00	(25,304.37)	(56.5)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,200.00	5,500.00	(4,300.00)	(78.2)
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	18,968.00	102,300.00	(83,332.00)	(81.5)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	23,542.65	68,200.00	(44,657.35)	(65.5)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	32,182.65	210,283.00	(178,100.35)	(84.7)
600220.10	GENERAL EMPLOYEE LTD	669.70	1,687.00	(1,017.30)	(60.3)
600220.15	LSRV EMPLOYEE LTD	501.60	1,525.00	(1,023.40)	(67.1)
600220.20	VOCATIONAL EMPLOYEE LTD	1,875.05	5,314.00	(3,438.95)	(64.7)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	5,446.63	17,029.00	(11,582.37)	(68.0)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,910.22	9,760.00	(5,849.78)	(59.9)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	14,351.90	33,808.00	(19,456.10)	(57.5)

600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,492.64	3,428.00	(1,935.36)	(56.5)
600400.10	GEN WORKER'S COMPENSATION	982.49	3,072.00	(2,089.51)	(68.0)
600400.15	LSRV WORKER'S COMPENSATION	702.68	1,761.00	(1,058.32)	(60.1)
600400.20	VOC WORKER'S COMPENSATION	2,557.55	6,099.00	(3,541.45)	(58.1)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	269.26	618.00	(348.74)	(56.4)
600500.10	GEN WYOMING RETIREMENT	11,724.73	33,302.00	(21,577.27)	(64.8)
600500.15	LSRV WYOMING RETIREMENT	8,644.81	20,946.00	(12,301.19)	(58.7)
600500.20	VOC WYOMING RETIREMENT	30,464.30	74,865.00	(44,400.70)	(59.3)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	3,404.80	7,785.00	(4,380.20)	(56.3)
800100.10	GENERAL MARKETING	5,721.17	15,000.00	(9,278.83)	(61.9)
800100.15	LSRV MARKETING	1,358.07	4,000.00	(2,641.93)	(66.0)
800100.20	VOCATIONAL MARKETING	9,070.50	16,900.00	(7,829.50)	(46.3)
800110.10	GENERAL PRINTING	1,562.93	6,200.00	(4,637.07)	(74.8)
800110.15	LSRV PRINTING	213.12	2,500.00	(2,286.88)	(91.5)
800110.20	VOCATIONAL PRINTING EXPENSE	1,812.17	8,200.00	(6,387.83)	(77.9)
800200.10	GENERAL OFFICE SUPPLIES	173.73	2,300.00	(2,126.27)	(92.4)
800200.15	LSRV OFFICE SUPPLIES	218.93	700.00	(481.07)	(68.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	575.87	3,000.00	(2,424.13)	(80.8)
800210.10	GENERAL POSTAGE AND FREIGHT	111.59	300.00	(188.41)	(62.8)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	344.00	900.00	(556.00)	(61.8)
800300.15	LSRV UTILITIES	2,644.12	13,300.00	(10,655.88)	(80.1)
800300.20	VOCATIONAL-UTILITIES	386.00	1,400.00	(1,014.00)	(72.4)
800310.10	GENERAL TELECOMMUNICATIONS	5,062.14	15,500.00	(10,437.86)	(67.3)
800310.15	LSRV TELECOMMUNICATIONS	1,608.81	4,900.00	(3,291.19)	(67.2)
800310.20	VOC TELECOMMUNICATIONS	7,593.24	23,000.00	(15,406.76)	(67.0)
800410.10	GEN COPY MACHINE LEASE/MAINT.	652.20	1,600.00	(947.80)	(59.2)
800410.15	LSRV COPY MACHINE LEASE	713.74	2,600.00	(1,886.26)	(72.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	978.29	2,400.00	(1,421.71)	(59.2)
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	391.08	6,250.00	(5,858.92)	(93.7)
800500.15	LSRV TRAVEL/MEALS	502.33	1,000.00	(497.67)	(49.8)
800500.20	VOCATIONAL TRAVEL/MEALS	822.21	5,350.00	(4,527.79)	(84.6)
800500.35	HEALTH SCIENCES TRAVEL/MEALS	675.40	700.00	(24.60)	(3.5)
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)	(104.0)
800520.10	GENERAL VEHICLE EXPENSE	349.92	34,000.00	(33,650.08)	(99.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	552.06	53,000.00	(52,447.94)	(99.0)
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	523.60	2,300.00	(1,776.40)	(77.2)
800720.10	GENERAL BUILDING SUPPLIES	254.07	1,400.00	(1,145.93)	(81.9)
800720.15	LSRV BLDG/CLEANING SUPPLIES	62.01	1,000.00	(937.99)	(93.8)
800720.20	VOC BUIDLING SUPPLIES	494.64	2,200.00	(1,705.36)	(77.5)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	95.00	(95.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	6,434.15	15,000.00	(8,565.85)	(57.1)
800800.10	GEN PROFESSIONAL SERVICES	0.00	800.00	(800.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	30,000.00	73,200.00	(43,200.00)	(59.0)
800810.10	GENERAL BANK FEES	1,017.04	3,000.00	(1,982.96)	(66.1)
800820.10	GENERAL LEGAL SERVICES	44.50	20,000.00	(19,955.50)	(99.8)
800820.20	VOCATIONAL LEGAL FEES	66.00	30,000.00	(29,934.00)	(99.8)
800830.10	GENERAL DUES AND FEES	20.00	240.00	(220.00)	(91.7)
800830.20	VOCATIONAL DUES AND FEES	690.00	3,060.00	(2,370.00)	(77.5)
800830.35	HEALTH SCIENCES DUES AND FEES	0.00	800.00	(800.00)	(100.0)
800840.10	GEN MISCELLANEOUS EXPENSES	79.94	2,000.00	(1,920.06)	(96.0)
800840.20	VOC MISC EXPENSES	0.00	500.00	(500.00)	(100.0)
<b>Total General &amp; Administrative Expenses</b>		<b>\$ 588,436.06</b>	<b>\$ 1,914,387.00</b>	<b>\$(1,325,950.94)</b>	<b>(69.3)</b>



<b>Total Expenses</b>		<b>\$ 679,019.42</b>	<b>\$ 2,326,009.00</b>	<b>\$ (1,646,989.58)</b>	<b>(70.8)</b>
	GENERAL CASH CARRY-OVER BUDGET	305,638.55	173,434.00	132,204.55	
	VOCATIONAL CASH CARRY-OVER BUDGET	118,570.09	134,523.00	(15,952.91)	
	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	
	<b>Total Expenses, Cash &amp; Reserves</b>	<b>\$1,917,528.06</b>	<b>\$3,448,266.00</b>	<b>\$(1,530,737.94)</b>	
	<b>Net Income (Loss)</b>	<b>\$(1,874.17)</b>	<b>\$0.00</b>	<b>\$(1,874.17)</b>	