

**CCBOCHES Board Meeting
September 26, 2024**

**CCHEC GENERAL FUND BALANCE
8/31/2024**

| | |
|--------------------------------------|----------------------|
| GENERAL FUND BALANCE 8/1/2024 | \$ 732,924.60 |
| Revenue August 31, 2024 | \$ 27,798.78 |
| Expenses August 31, 2024 | \$ (56,532.16) |
| GENERAL FUND BALANCE 8/31/24 | \$ 704,191.22 |
| WGIF General Cash | \$ (139,168.12) |
| 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 | \$ 721.70 |
| ACES - Health Insurance Payable | \$ - |
| WWCC Tuition Payable | \$ - |
| AFLAC Payable | \$ 514.46 |
| Wyoming Retirement System Payable | \$ 154.32 |
| GENERAL CASH ON HAND 8/31/24 | \$ 211,713.58 |

**VOCATIONAL FUND BALANCE
8/31/2024**

| | |
|--|----------------------|
| VOCATIONAL FUND BALANCE 8/1/2024 | \$ 762,777.09 |
| Revenue August 31, 2024 | \$ 44,563.79 |
| Expenses August 31, 2024 | \$ (70,744.16) |
| VOCATIONAL FUND BALANCE 8/31/24 | \$ 736,596.72 |
| WGIF Vocational Cash | \$ (91,732.60) |
| Vocational Cash Reserve | \$ (454,700.00) |
| Vocational Fund Reserve | \$ - |
| Vocational Dual Enrollment Reserve | \$ (5,000.00) |
| Accounts Receivable | \$ - |
| Worker's Compensation Payable | \$ 1,082.56 |
| VOCATIONAL CASH ON HAND 8/31/2024 | \$ 186,246.68 |
| TOTAL CASH ON HAND 8/31/2024 | \$ 397,960.26 |
| CYMA ACCOUNT 100000.00 8/31/2024 | \$ 397,960.26 |

Carbon County Higher Education Center
General Income Statement
For the period(s) of 8/1/2024 through 8/31/2024

Revenues

| | | |
|-----------------------------|--------------------|---------------|
| GEN/TAX CARBON COUNTY | \$17,563.36 | 63.2% |
| GEN SW COUNTY TAXES | 5,455.48 | 19.6 |
| GENERAL TUITION NON-CREDIT | 45.00 | 0.2 |
| LSRV NON-CREDIT TUITION | 150.00 | 0.5 |
| GENERAL SIGN CLASS TUITION | 1,280.00 | 4.6 |
| LSRV SIGN CLASS TUITION | 512.00 | 1.8 |
| HISET/GED TESTING FEE | 30.00 | 0.1 |
| GENERAL ROOM RENTAL FEE | 50.00 | 0.2 |
| GENERAL OTHER RECEIPTS | 211.00 | 0.8 |
| LSRV OTHER RECEIPTS | 47.50 | 0.2 |
| PREVENTION - DUI PANEL | 270.00 | 1.0 |
| GENERAL INVESTMENT EARNINGS | 2,184.44 | 7.9 |
| Total Revenues | \$27,798.78 | 100.0% |

Operating Expenses

| | | |
|--|-------------------|--------------|
| LSRV NON-CREDIT INSTRUCT SUPPLIES | 341.63 | 1.2 |
| GENERAL SIGN CLASS SUPPLIES | 885.87 | 3.2 |
| LSRV SIGN CLASS SUPPLIES | 751.50 | 2.7 |
| GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR | 57.08 | 0.2 |
| GEN SOFTWARE/UPGRADES | 467.69 | 1.7 |
| GENERAL HISET TESTING EXPENSE | 15.00 | 0.1 |
| GENERAL HISET SCHOLARSHIP EXPENSE | 60.00 | 0.2 |
| GEN TUITION SUBSIDY/RHS & VHS DUAL | 3,389.00 | 12.2 |
| NON-PROFIT/GOV TUITION | 1,350.00 | 4.9 |
| Total Operating Expenses | \$7,317.77 | 26.3% |

General & Administrative Expenses

| | | |
|--|--------------------|---------------|
| GENERAL SALARIES FULL-TIME | \$13,250.00 | 47.7% |
| LSRV SALARIES FULL-TIME | 8,291.67 | 29.8 |
| GENERAL PART-TIME WAGES | 1,125.00 | 4.0 |
| LSRV PART-TIME WAGES | 1,772.00 | 6.4 |
| GEN EMPLOYEE HEALTH INSURANCE | 3,793.60 | 13.6 |
| LSRV EMPLOYEE HEALTH INSURANCE | 4,708.53 | 16.9 |
| GENERAL EMPLOYEE LTD | 137.69 | 0.5 |
| LSRV EMPLOYEE LTD | 101.86 | 0.4 |
| GEN FICA/MEDICARE TAX EXPENSE | 1,099.69 | 4.0 |
| LSRV FICA/MEDICARE TAX EXPENSE | 769.86 | 2.8 |
| GEN WORKER'S COMPENSATION | 198.39 | 0.7 |
| LSRV WORKER'S COMPENSATION | 138.27 | 0.5 |
| GEN WYOMING RETIREMENT | 2,301.52 | 8.3 |
| LSRV WYOMING RETIREMENT | 1,707.76 | 6.1 |
| GENERAL MARKETING | 885.52 | 3.2 |
| LSRV MARKETING | 130.00 | 0.5 |
| GENERAL PRINTING | 385.93 | 1.4 |
| LSRV PRINTING | 29.91 | 0.1 |
| GENERAL OFFICE SUPPLIES | 12.98 | 0.0 |
| LSRV OFFICE SUPPLIES | 164.48 | 0.6 |
| GENERAL POSTAGE AND FREIGHT | 111.59 | 0.4 |
| GENERAL UTILITIES | 90.95 | 0.3 |
| LSRV UTILITIES | 564.66 | 2.0 |
| GENERAL TELECOMMUNICATIONS | 989.85 | 3.6 |
| LSRV TELECOMMUNICATIONS | 337.31 | 1.2 |
| GEN COPY MACHINE LEASE/MAINT. | 259.92 | 0.9 |
| LSRV COPY MACHINE LEASE | 284.44 | 1.0 |
| GENERAL POSTAGE METER RENT | 107.51 | 0.4 |
| GENERAL VEHICLE EXPENSE | 20.00 | 0.1 |
| LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL | 228.24 | 0.8 |
| GENERAL BUILDING SUPPLIES | 122.35 | 0.4 |
| LSRV BUILDING MAINTENANCE | 4,826.27 | 17.4 |
| GENERAL BANK FEES | 166.70 | 0.6 |
| GENERAL DUES AND FEES | 20.00 | 0.1 |
| GEN MISCELLANEOUS EXPENSES | 79.94 | 0.3 |
| Total General & Administrative Expenses | \$49,214.39 | 177.0% |

Total Expenses

\$56,532.16 **203.4%**

Net Income (Loss)

\$(28,733.38) **(103.4)%**

Carbon County Higher Education Center
Vocational Income Statement

For the period(s) of 8/1/2024 through 8/31/2024

Revenues

| | | |
|-----------------------------|--------------------|---------------|
| VOC/TAX CARBON COUNTY | \$26,344.80 | 59.1% |
| VOCATIONAL SW COUNTY TAXES | 8,183.17 | 18.4 |
| HEALTH SCIENCES TUITION | 3,462.40 | 7.8 |
| VOC STUDENT PROJECTS INCOME | 3,000.00 | 6.7 |
| VOC INVESTMENT EARNINGS | 2,479.81 | 5.6 |
| VOCATIONAL GRANT INCOME | 1,093.61 | 2.5 |
| Total Revenues | \$44,563.79 | 100.0% |

Operating Expenses

| | | |
|--|-------------------|--------------|
| HEALTH SCIENCES INSTRUCTIONAL SUPPLIES | 318.29 | 0.7 |
| VOC WELDING INSTRUCTIONAL SUPPLIES | 28.52 | 0.1 |
| VOC COMPUTER EQUIPMENT | 21.50 | 0.0 |
| VOC SOFTWARE/UPGRADES | 702.54 | 1.6 |
| VOC WOODS STUDENT PROJECTS EXP | 5,144.95 | 11.5 |
| Total Operating Expenses | \$6,215.80 | 13.9% |

General & Administrative Expenses

| | | |
|--|--------------------|---------------|
| VOC SALARIES-FULL TIME | \$33,746.26 | 75.7% |
| VOCATIONAL PART TIME WAGES | 367.50 | 0.8 |
| HEALTH SCIENCES PART-TIME WAGES | 2,458.34 | 5.5 |
| VOC EMPLOYEE HEALTH INSURANCE | 7,595.67 | 17.0 |
| VOCATIONAL EMPLOYEE LTD | 283.50 | 0.6 |
| VOC FICA/MEDICARE TAX EXPENSE | 2,609.70 | 5.9 |
| HEALTH SCIENCES FICA/MEDICARE EXPENSE | 188.07 | 0.4 |
| VOC WORKER'S COMPENSATION | 466.52 | 1.0 |
| HEALTH SCIENCES WORKER'S COMPENSATION | 33.93 | 0.1 |
| VOC WYOMING RETIREMENT | 5,861.71 | 13.2 |
| HEALTH SCIENCES WYOMING RETIREMENT | 442.65 | 1.0 |
| VOCATIONAL MARKETING | 1,623.68 | 3.6 |
| VOCATIONAL PRINTING EXPENSE | 370.83 | 0.8 |
| VOCATIONAL OFFICE SUPPLIES | 48.17 | 0.1 |
| VOC POSTAGE AND FREIGHT | 120.00 | 0.3 |
| VOCATIONAL-UTILITIES | 70.80 | 0.2 |
| VOC TELECOMMUNICATIONS | 1,484.75 | 3.3 |
| VOC COPY MACHINE LEASE/MAIN | 389.87 | 0.9 |
| VOC POSTAGE MACHINE RENT/LEASE | 161.26 | 0.4 |
| VOCATIONAL VEHICLE EXPENSE | 20.00 | 0.0 |
| VOC BUIDLING SUPPLIES | 155.15 | 0.3 |
| VOCATIONAL PROFESSIONAL FEES | 6,000.00 | 13.5 |
| VOCATIONAL DUES AND FEES | 30.00 | 0.1 |
| Total General & Administrative Expenses | \$64,528.36 | 144.8% |

Total Expenses

\$70,744.16 **158.7%**

Net Income (Loss)

\$(26,180.37) **(58.7)%**

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 8/22/2024 to 9/26/2024

| Check | Date | Status* | Vendor ID | Payee Name | Amount |
|---|----------|---------|----------------|--------------------------------|--------------------|
| ** BANK ID: BOC - BANK OF COMMERCE | | | | | |
| * 40838 | 09/12/24 | V | 9/12/24 CAR005 | CARBON COUNTY FAIR BOARD | (\$100.00) |
| * 40988 | 08/22/24 | P | QUA008 | QUADIENT FINANCE USA., INC | \$200.00 |
| 40989 | 08/22/24 | P | MAR009 | MARLIN LEASING CORP | \$470.00 |
| 40990 | 08/22/24 | P | MIK003 | RYANNE MIKESELL | \$538.50 |
| 40991 | 08/27/24 | P | UPS001 | UNITED PARCEL SERVICE | \$31.59 |
| * 41011 | 09/10/24 | P | AFL001 | AFLAC | \$514.46 |
| 41012 | 09/10/24 | P | BAG001 | TOWN OF BAGGS | \$70.85 |
| 41013 | 09/10/24 | P | BOM001 | BOMGAARS SUPPLY | \$81.63 |
| 41014 | 09/10/24 | P | CEN009 | CENTURY LINK BUSINESS SERVICES | \$2,305.06 |
| 41015 | 09/10/24 | P | CEN010 | CENTURY LINK | \$168.21 |
| 41016 | 09/10/24 | P | DIR002 | DIRTY BOYZ SANITATION, INC. | \$100.00 |
| 41017 | 09/10/24 | P | DOM002 | DOMINION ENERGY | \$12.00 |
| 41018 | 09/10/24 | P | MOO004 | JENNIFER MOORE | \$26.40 |
| 41019 | 09/10/24 | P | RAN003 | RANGE | \$307.32 |
| 41020 | 09/10/24 | P | RAW004 | CITY OF RAWLINS | \$18.00 |
| 41021 | 09/10/24 | P | STA002 | STANDARD INSURANCE CO. | \$530.37 |
| 41022 | 09/10/24 | P | WAL002 | WALMART | \$139.26 |
| 41023 | 09/10/24 | P | WYO051 | WYOMING CHILD SUPPORT SERVICES | \$450.00 |
| 41024 | 09/10/24 | P | YAM001 | YAMPA VALLEY ELECTRIC | \$449.08 |
| 41025 | 09/16/24 | P | ELA001 | ELAN FINANCIAL SERVICES | \$6,792.12 |
| 41026 | 09/16/24 | V | 9/16/24 ELA001 | | |
| 41027 | 09/16/24 | V | 9/16/24 ELA001 | | |
| 41028 | 09/17/24 | P | ASC001 | ASSOCIATION OF COOPERATIVE ED. | \$14,643.25 |
| 41029 | 09/17/24 | P | MAR009 | MARLIN LEASING CORP | \$470.00 |
| 41030 | 09/26/24 | P | CAR031 | CAREERSAFE | \$640.00 |
| 41031 | 09/26/24 | P | CIT001 | KING SOOPERS CUSTOMER CHARGES | \$57.62 |
| 41032 | 09/26/24 | P | COC002 | COCA-COLA BOTTLING COMPANY | \$61.25 |
| 41033 | 09/26/24 | P | DAI001 | DAILY TIMES | \$84.00 |
| 41034 | 09/26/24 | P | EAG001 | EAGLE UNIFORM & SUPPLY CO. | \$72.70 |
| 41035 | 09/26/24 | P | ELO001 | E-LOCAL LINK, INC. | \$4,995.00 |
| 41036 | 09/26/24 | P | FOU004 | 4IMPRINT | \$2,096.27 |
| 41037 | 09/26/24 | P | HAC002 | HACK SHACK LLC | \$6,000.00 |
| 41038 | 09/26/24 | P | KAI003 | DON KAISER | \$120.00 |
| 41039 | 09/26/24 | P | KTG001 | KTGA | \$599.00 |
| 41040 | 09/26/24 | P | MJK001 | MJK SALES & FEED INC | \$70.42 |
| 41041 | 09/26/24 | P | NOR006 | NORCO, INC | \$689.62 |
| 41042 | 09/26/24 | P | ORE003 | O'REILLY AUTO PARTS | \$87.52 |
| 41043 | 09/26/24 | P | PAX002 | PAXTON HARDWOODS | \$4,672.40 |
| 41044 | 09/26/24 | P | PEN012 | PENCE AND MACMILLAN LLC | \$110.50 |
| 41045 | 09/26/24 | P | RAW005 | RAWLINS AUTOMOTIVE | \$15.75 |
| 41046 | 09/26/24 | P | RAW022 | RAWLINS ACE HARDWARE | \$429.63 |
| 41047 | 09/26/24 | P | RPL001 | R.P. LUMBER | \$669.05 |
| 41048 | 09/26/24 | P | VAL004 | VALLEY STEEL & WIRE CO. | \$226.56 |
| 41049 | 09/26/24 | P | WWC002 | WWCC BOOKSTORE | \$11,253.72 |
| 41050 | 09/26/24 | V | 9/26/24 WWC002 | | |
| 41051 | 09/26/24 | P | WYO015 | WYO DEPT OF WORKFORCE SERVICES | \$2,639.67 |
| 41052 | 09/26/24 | P | XES001 | XESI DOCUMENT SOLUTIONS | \$302.77 |
| BANK BOC REGISTER TOTAL: | | | | | \$64,111.55 |
| GRAND TOTAL : | | | | | \$64,111.55 |

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

9/19/2024

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

| | General (Includes LSRV) | Vocational | Monthly Total |
|--------------------------|------------------------------------|-------------------|----------------------|
| Gross Wages | \$ 24,394.17 | \$ 36,550.58 | \$ 60,944.75 |
| Employee LTD, Life & ADD | \$ 234.26 | \$ 358.50 | \$ 592.76 |
| FICA/Medicare | \$ 1,866.15 | \$ 2,796.13 | \$ 4,662.28 |
| Worker's Compensation | \$ 336.66 | \$ 498.85 | \$ 835.51 |
| Health Insurance | \$ 8,502.13 | \$ 5,663.77 | \$ 14,165.90 |
| Wyoming Retirement | \$ 4,039.68 | \$ 6,093.31 | \$ 10,132.99 |
| Totals | \$ 39,373.05 | \$ 51,961.14 | \$ 91,334.19 |

Carbon County Higher Education Center

Summary Income Statement September 26, 2024

(Original Budget to Actual Comparison)

| | | Year To Date | | | |
|--|--|-----------------------|-----------------------|-------------------------|---------------|
| | | Actual | Budget | Variance | % |
| Revenues | | | | | |
| 500100.10 | GEN/TAX CARBON COUNTY | \$31,217.34 | \$541,180.00 | \$(509,962.66) | (94.2)% |
| 500100.20 | VOC/TAX CARBON COUNTY | 31,138.02 | 811,770.00 | (780,631.98) | (96.2) |
| 500200.10 | GEN SW COUNTY TAXES | 11,432.99 | 65,879.00 | (54,446.01) | (82.6) |
| 500200.20 | VOCATIONAL SW COUNTY TAXES | 8,188.93 | 98,819.00 | (90,630.07) | (91.7) |
| 500300.10 | GENERAL TUITION NON-CREDIT | 517.00 | 13,000.00 | (12,483.00) | (96.0) |
| 500300.15 | LSRV NON-CREDIT TUITION | 532.00 | 16,000.00 | (15,468.00) | (96.7) |
| 500300.20 | VOCATIONAL TUITION | 0.00 | 6,000.00 | (6,000.00) | (100.0) |
| 500300.35 | HEALTH SCIENCES TUITION | 3,931.40 | 19,856.00 | (15,924.60) | (80.2) |
| 500301.10 | GENERAL CCHC COURSE FEES (WWCC) | 0.00 | 500.00 | (500.00) | (100.0) |
| 500301.20 | VOC CCHC COURSE FEES (WWCC) | 0.00 | 1,200.00 | (1,200.00) | (100.0) |
| 500302.10 | GENERAL SIGN CLASS TUITION | 2,710.00 | 20,000.00 | (17,290.00) | (86.5) |
| 500302.15 | LSRV SIGN CLASS TUITION | 1,037.00 | 3,000.00 | (1,963.00) | (65.4) |
| 500310.10 | ALC - TUITION | 130.00 | 2,000.00 | (1,870.00) | (93.5) |
| 500311.10 | ALC TESTING | 125.00 | 3,000.00 | (2,875.00) | (95.8) |
| 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 | 30.00 | 500.00 | (470.00) | (94.0) |
| 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 | 2,376.95 | 5,060.00 | (2,683.05) | (53.0) |
| 500430.15 | LSRV OTHER RECEIPTS | 170.50 | 1,000.00 | (829.50) | (83.0) |
| 500430.20 | VOC-OTHER RECEIPTS | 1,286.37 | 3,000.00 | (1,713.63) | (57.1) |
| 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 | 0.00 | 2,400.00 | (2,400.00) | (100.0) |
| 500451.10 | PREVENTION - DUI PANEL | 270.00 | 2,500.00 | (2,230.00) | (89.2) |
| 500500.10 | GENERAL INVESTMENT EARNINGS | 4,382.47 | 25,000.00 | (20,617.53) | (82.5) |
| 500500.20 | VOC INVESTMENT EARNINGS | 4,979.92 | 30,000.00 | (25,020.08) | (83.4) |
| 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 | 9,200.00 | 36,800.00 | (27,600.00) | (75.0) |
| Total Revenues | | \$122,713.50 | \$1,825,975.00 | \$(1,703,261.50) | (93.3) |
| | 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 | | \$1,745,004.50 | \$3,448,266.00 | \$(1,703,261.50) | |
| 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 | 1,561.29 | 5,000.00 | (3,438.71) | (68.8) |
| 700100.35 | HEALTH SCIENCES INSTRUCTIONAL SUPPLIES | 378.29 | 5,000.00 | (4,621.71) | (92.4) |
| 700102.10 | GENERAL SIGN CLASS SUPPLIES | 1,598.30 | 12,000.00 | (10,401.70) | (86.7) |
| 700102.15 | LSRV SIGN CLASS SUPPLIES | 978.25 | 2,500.00 | (1,521.75) | (60.9) |
| 700110.10 | GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR | 314.66 | 8,500.00 | (8,185.34) | (96.3) |

| | | | | | |
|-----------|--|--------------------|---------------------|-----------------------|----------------|
| 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 | 6,142.55 | 15,000.00 | (8,857.45) | (59.0) |
| 700180.20 | VOC WELDING INSTRUCTIONAL SUPPLIES | 857.16 | 16,000.00 | (15,142.84) | (94.6) |
| 700190.20 | VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES | 415.11 | 9,950.00 | (9,534.89) | (95.8) |
| 700200.10 | GENERAL EQUIPMENT | 239.00 | 1,000.00 | (761.00) | (76.1) |
| 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 | 261.40 | 14,283.00 | (14,021.60) | (98.2) |
| 700211.10 | GEN SOFTWARE/UPGRADES | 9,591.52 | 16,280.00 | (6,688.48) | (41.1) |
| 700211.15 | LSRV SOFTWARE/UPGRADES | 0.00 | 1,400.00 | (1,400.00) | (100.0) |
| 700211.20 | VOC SOFTWARE/UPGRADES | 14,388.78 | 20,095.00 | (5,706.22) | (28.4) |
| 700235.20 | VOC WOODS EQUIPMENT | 382.43 | 3,000.00 | (2,617.57) | (87.3) |
| 700280.20 | VOC WELDING EQUIPMENT | 217.06 | 3,500.00 | (3,282.94) | (93.8) |
| 700300.15 | LSRV-ALC/GED EXPENSE | 0.00 | 1,100.00 | (1,100.00) | (100.0) |
| 700301.10 | GENERAL HiSET TESTING EXPENSE | 105.00 | 750.00 | (645.00) | (86.0) |
| 700302.10 | GENERAL HiSET SCHOLARSHIP EXPENSE | 105.00 | 2,000.00 | (1,895.00) | (94.8) |
| 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 | 13,607.08 | 107,000.00 | (93,392.92) | (87.3) |
| 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 | 1,350.00 | 3,000.00 | (1,650.00) | (55.0) |
| 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 | 486.00 | 2,400.00 | (1,914.00) | (79.8) |
| 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 | 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 | 1,296.56 | 12,675.00 | (11,378.44) | (89.8) |
| 700700.20 | SKILLS USA CLUB | 0.00 | 8,836.00 | (8,836.00) | (100.0) |
| | Total Operating Expenses | \$62,805.40 | \$411,622.00 | \$(348,816.60) | (84.7)% |
| | General & Administrative Expenses | | | | |
| 600100.10 | GENERAL SALARIES FULL-TIME | 39,750.00 | 162,000.00 | (122,250.00) | (75.5) |
| 600100.15 | LSRV SALARIES FULL-TIME | 24,875.01 | 99,500.00 | (74,624.99) | (75.0) |
| 600100.20 | VOC SALARIES-FULL TIME | 106,741.76 | 422,474.00 | (315,732.24) | (74.7) |
| 600110.10 | GENRAL PART-TIME WAGES | 2,682.50 | 58,593.00 | (55,910.50) | (95.4) |
| 600110.15 | LSRV PART-TIME WAGES | 5,621.00 | 28,088.00 | (22,467.00) | (80.0) |
| 600110.20 | VOCATIONAL PART TIME WAGES | 1,185.00 | 17,464.00 | (16,279.00) | (93.2) |
| 600110.35 | HEALTH SCIENCES PART-TIME WAGES | 11,618.02 | 44,816.00 | (33,197.98) | (74.1) |
| 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 | 11,380.80 | 102,300.00 | (90,919.20) | (88.9) |
| 600210.15 | LSRV EMPLOYEE HEALTH INSURANCE | 14,125.59 | 68,200.00 | (54,074.41) | (79.3) |
| 600210.20 | VOC EMPLOYEE HEALTH INSURANCE | 20,855.11 | 210,283.00 | (189,427.89) | (90.1) |
| 600220.10 | GENERAL EMPLOYEE LTD | 401.82 | 1,687.00 | (1,285.18) | (76.2) |
| 600220.15 | LSRV EMPLOYEE LTD | 300.96 | 1,525.00 | (1,224.04) | (80.3) |
| 600220.20 | VOCATIONAL EMPLOYEE LTD | 1,108.03 | 5,314.00 | (4,205.97) | (79.1) |
| 600310.10 | GEN FICA/MEDICARE TAX EXPENSE | 3,246.09 | 17,029.00 | (13,782.91) | (80.9) |
| 600310.15 | LSRV FICA/MEDICARE TAX EXPENSE | 2,332.92 | 9,760.00 | (7,427.08) | (76.1) |
| 600310.20 | VOC FICA/MEDICARE TAX EXPENSE | 8,256.39 | 33,808.00 | (25,551.61) | (75.6) |

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| 600310.35 | HEALTH SCIENCES FICA/MEDICARE EXPENSE | 888.78 | 3,428.00 | (2,539.22) | (74.1) |
| 600400.10 | GEN WORKER'S COMPENSATION | 585.51 | 3,072.00 | (2,486.49) | (80.9) |
| 600400.15 | LSRV WORKER'S COMPENSATION | 418.14 | 1,761.00 | (1,342.86) | (76.3) |
| 600400.20 | VOC WORKER'S COMPENSATION | 1,475.69 | 6,099.00 | (4,623.31) | (75.8) |
| 600400.35 | HEALTH SCIENCES WORKER'S COMPENSATION | 160.33 | 618.00 | (457.67) | (74.1) |
| 600500.10 | GEN WYOMING RETIREMENT | 7,121.69 | 33,302.00 | (26,180.31) | (78.6) |
| 600500.15 | LSRV WYOMING RETIREMENT | 5,125.94 | 20,946.00 | (15,820.06) | (75.5) |
| 600500.20 | VOC WYOMING RETIREMENT | 18,664.18 | 74,865.00 | (56,200.82) | (75.1) |
| 600500.35 | HEALTH SCIENCES WYOMING RETIREMENT | 2,033.69 | 7,785.00 | (5,751.31) | (73.9) |
| 800100.10 | GENERAL MARKETING | 3,972.70 | 15,000.00 | (11,027.30) | (73.5) |
| 800100.15 | LSRV MARKETING | 1,358.07 | 4,000.00 | (2,641.93) | (66.0) |
| 800100.20 | VOCATIONAL MARKETING | 6,598.32 | 16,900.00 | (10,301.68) | (61.0) |
| 800110.10 | GENERAL PRINTING | 657.44 | 6,200.00 | (5,542.56) | (89.4) |
| 800110.15 | LSRV PRINTING | 105.59 | 2,500.00 | (2,394.41) | (95.8) |
| 800110.20 | VOCATIONAL PRINTING EXPENSE | 610.09 | 8,200.00 | (7,589.91) | (92.6) |
| 800200.10 | GENERAL OFFICE SUPPLIES | 100.98 | 2,300.00 | (2,199.02) | (95.6) |
| 800200.15 | LSRV OFFICE SUPPLIES | 164.48 | 700.00 | (535.52) | (76.5) |
| 800200.20 | VOCATIONAL OFFICE SUPPLIES | 400.39 | 3,000.00 | (2,599.61) | (86.7) |
| 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 | 205.85 | 900.00 | (694.15) | (77.1) |
| 800300.15 | LSRV UTILITIES | 1,560.20 | 13,300.00 | (11,739.80) | (88.3) |
| 800300.20 | VOCATIONAL-UTILITIES | 244.40 | 1,400.00 | (1,155.60) | (82.5) |
| 800310.10 | GENERAL TELECOMMUNICATIONS | 3,079.57 | 15,500.00 | (12,420.43) | (80.1) |
| 800310.15 | LSRV TELECOMMUNICATIONS | 1,011.93 | 4,900.00 | (3,888.07) | (79.3) |
| 800310.20 | VOC TELECOMMUNICATIONS | 4,619.31 | 23,000.00 | (18,380.69) | (79.9) |
| 800410.10 | GEN COPY MACHINE LEASE/MAINT. | 390.68 | 1,600.00 | (1,209.32) | (75.6) |
| 800410.15 | LSRV COPY MACHINE LEASE | 427.54 | 2,600.00 | (2,172.46) | (83.6) |
| 800410.20 | VOC COPY MACHINE LEASE/MAIN | 586.01 | 2,400.00 | (1,813.99) | (75.6) |
| 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 | 115.08 | 6,250.00 | (6,134.92) | (98.2) |
| 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) |
| 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 | 20.00 | 34,000.00 | (33,980.00) | (99.9) |
| 800520.20 | VOCATIONAL VEHICLE EXPENSE | 20.00 | 53,000.00 | (52,980.00) | (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 | 523.60 | 2,300.00 | (1,776.40) | (77.2) |
| 800720.10 | GENERAL BUILDING SUPPLIES | 209.83 | 1,400.00 | (1,190.17) | (85.0) |
| 800720.15 | LSRV BLDG/CLEANING SUPPLIES | 20.35 | 1,000.00 | (979.65) | (98.0) |
| 800720.20 | VOC BUIDLING SUPPLIES | 428.28 | 2,200.00 | (1,771.72) | (80.5) |
| 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 | 18,000.00 | 73,200.00 | (55,200.00) | (75.4) |
| 800810.10 | GENERAL BANK FEES | 514.16 | 3,000.00 | (2,485.84) | (82.9) |
| 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) |
| | Total General & Administrative Expenses | \$ 358,319.41 | \$ 1,914,387.00 | \$ (1,556,067.59) | (81.3) |
| | Total Expenses | \$ 421,124.81 | \$ 2,326,009.00 | \$ (1,904,884.19) | (81.9) |

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| | GENERAL CASH CARRY-OVER BUDGET | 306,320.66 | 173,434.00 | 132,886.66 |
| | VOCATIONAL CASH CARRY-OVER BUDGET | 203,151.11 | 134,523.00 | 68,628.11 |
| | 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 | \$1,744,896.58 | \$3,448,266.00 | (1,703,369.42) |
| | | | | |
| | Net Income (Loss) | \$107.92 | \$0.00 | \$107.92 |