

**CCBOCHES BOARD MEETING
11/20/2023**

Move to Approve

ACCOUNTS PAYABLE	November 20, 2023	\$	53,753.96
PAYROLL	November 20, 2023	\$	57,306.22

**CCHEC GENERAL FUND BALANCE
10/31/2023**

GENERAL FUND BALANCE 10/1/2023		\$	567,382.10
Revenue	October 31, 2023	\$	53,478.31
Expenses	October 31, 2023	\$	(54,696.72)
GENERAL FUND BALANCE 10/31/23		\$	566,163.69
WGIF General Cash		\$	(118,267.31)
General Cash Reserve		\$	(264,600.00)
General Fund Reserve		\$	(50,000.00)
General Dual Enrollment Reserve		\$	(40,000.00)
Accounts Receivable		\$	(40.00)
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	399.22
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	330.39
GENERAL CASH ON HAND 10/31/23		\$	94,105.56

**VOCATIONAL FUND BALANCE
10/31/2023**

VOCATIONAL FUND BALANCE 10/1/2023		\$	574,257.80
Revenue	October 31, 2023	\$	49,533.32
Expenses	October 31, 2023	\$	(91,078.41)
VOCATIONAL FUND BALANCE 10/31/23		\$	532,712.71
WGIF Vocational Cash		\$	(68,163.59)
Vocational Cash Reserve		\$	(454,700.00)
Vocational Fund Reserve		\$	-
Vocational Dual Enrollment Reserve		\$	(5,000.00)
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	598.82
VOCATIONAL CASH ON HAND 10/31/2023		\$	5,447.94
TOTAL CASH ON HAND 10/31/2023		\$	99,553.50
CYMA ACCOUNT 100000.00 10/31/2023		\$	99,553.50

Carbon County Higher Education Center
General Income Statement

For the period(s) of 10/1/2023 through 10/31/2023

Revenues

GEN/TAX CARBON COUNTY	\$25,028.58	46.8%
GEN SW COUNTY TAXES	5,394.26	10.1
GENERAL TUITION NON-CREDIT	171.00	0.3
LSRV NON-CREDIT TUITION	5,216.00	9.8
GENERAL SIGN CLASS TUITION	5,219.00	9.8
LSRV SIGN CLASS TUITION	453.50	0.8
ALC - TUITION	75.00	0.1
ALC TESTING	85.00	0.2
LSRV OTHER RECEIPTS	37.75	0.1
GENERAL CONTRACT SERVICES INCOME	392.44	0.7
PREVENTION - DUI PANEL	90.00	0.2
GENERAL INVESTMENT EARNINGS	2,115.78	4.0
WWCC CONTRACTED SERVICES	9,200.00	17.2
Total Revenues	\$53,478.31	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	5.29	0.0
GENERAL SIGN CLASS SUPPLIES	1,251.75	2.3
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	31.86	0.1
GENERAL COMPUTER EQUIPMENT	395.68	0.7
GEN SOFTWARE/UPGRADES	(2,132.99)	(4.0)
GENERAL HISET SCHOLARSHIP EXPENSE	81.50	0.2
GENERAL TESTING EXPENSE	190.00	0.4
GEN TUITION SUBSIDY/RHS & VHS DUAL	93.75	0.2
LSRV TUITION SUBSIDY	156.24	0.3
GENERAL CONTRACT SERVICES EXPENSE	1,114.10	2.1
Total Operating Expenses	\$1,187.18	2.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,000.00	24.3%
LSRV SALARIES FULL-TIME	8,125.00	15.2
GENERAL PART-TIME WAGES	3,418.00	6.4
LSRV PART-TIME WAGES	2,121.50	4.0
LSRV CONTRCT WAGES/COMMUNITY ED	120.00	0.2
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	6.9
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	8.5
GENERAL EMPLOYEE LTD	77.50	0.1
LSRV EMPLOYEE LTD	106.77	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,253.06	2.3
LSRV FICA/MEDICARE TAX EXPENSE	779.56	1.5
GEN WORKER'S COMPENSATION	234.78	0.4
LSRV WORKER'S COMPENSATION	145.39	0.3
GEN WYOMING RETIREMENT	2,706.77	5.1
LSRV WYOMING RETIREMENT	1,736.13	3.2
GENERAL MARKETING	(165.08)	(0.3)
GENERAL PRINTING	85.61	0.2
LSRV PRINTING	28.21	0.1
GENERAL OFFICE SUPPLIES	346.87	0.6
LSRV OFFICE SUPPLIES	58.59	0.1
GENERAL UTILITIES	40.00	0.1
LSRV UTILITIES	505.09	0.9
GENERAL TELECOMMUNICATIONS	1,331.45	2.5
LSRV TELECOMMUNICATIONS	335.14	0.6
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.4
GENERAL TRAVEL/MEALS	450.76	0.8
LSRV TRAVEL/MEALS	471.60	0.9
GENERAL STAFF DEVELOPMENT	825.00	1.5
GENERAL VEHICLE EXPENSE	135.41	0.3
GENERAL INSURANCE	6,410.00	12.0
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	60.00	0.1
GENERAL BUILDING SUPPLIES	66.74	0.1
GENERAL BANK FEES	144.74	0.3
Total General & Administrative Expenses	\$53,509.54	100.1%
Total Expenses	\$54,696.72	102.3%
Net Income (Loss)	\$(1,218.41)	(2.3)%

Carbon County Higher Education Center
Vocational Income Statement

For the period(s) of 10/1/2023 through 10/31/2023

Revenues

VOC/TAX CARBON COUNTY	\$37,543.50	75.8%
VOCATIONAL SW COUNTY TAXES	8,091.12	16.3
HEALTH SCIENCES TUITION	624.00	1.3
VOC-OTHER RECEIPTS	686.28	1.4
VOC INVESTMENT EARNINGS	2,588.42	5.2
Total Revenues	\$49,533.32	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	298.00	0.6
VOC WOODS INSTRUCTIONAL SUPPLIES	1,477.69	3.0
VOC WELDING INSTRUCTIONAL SUPPLIES	1,496.80	3.0
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,659.58	3.4
VOC COMPUTER EQUIPMENT	2,135.06	4.3
VOC SOFTWARE/UPGRADES	2,376.01	4.8
VOC WOODS EQUIPMENT	580.90	1.2
Total Operating Expenses	\$10,024.04	20.2%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$39,958.34	80.7%
VOCATIONAL PART TIME WAGES	905.00	1.8
HEALTH SCIENCES PART-TIME WAGES	2,936.34	5.9
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	20.4
VOCATIONAL EMPLOYEE LTD	469.78	0.9
VOC FICA/MEDICARE TAX EXPENSE	3,123.11	6.3
HEALTH SCIENCES FICA/MEDICARE EXPENSE	224.63	0.5
VOC WORKER'S COMPENSATION	575.88	1.2
HEALTH SCIENCES WORKER'S COMPENSATION	41.99	0.1
VOC WYOMING RETIREMENT	6,940.76	14.0
HEALTH SCIENCES WYOMING RETIREMENT	122.69	0.2
VOCATIONAL MARKETING	318.43	0.6
VOCATIONAL PRINTING EXPENSE	128.41	0.3
VOCATIONAL OFFICE SUPPLIES	610.66	1.2
VOCATIONAL-UTILITIES	60.00	0.1
VOC TELECOMMUNICATIONS	2,046.16	4.1
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOCATIONAL TRAVEL/MEALS	1,142.72	2.3
VOC STAFF DEVELOPMENT	995.42	2.0
VOCATIONAL VEHICLE EXPENSE	130.76	0.3
VOCATIONAL INSURANCE	9,618.00	19.4
VOC BUIDLING SUPPLIES	79.88	0.2
VOCATIONAL DUES AND FEES	357.00	0.7
Total General & Administrative Expenses	\$81,054.37	163.6%
Total Expenses	\$91,078.41	183.9%
Net Income (Loss)	\$(41,545.09)	(83.9)%

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 10/27/2023 to 11/20/2023

Check No.	Date	Status*	Vendor ID	Payee Name	Amount	
BANK ID: BOC - BANK OF COMMERCE						
40343	11/10/23	P	AFL001	AFLAC	\$219.57	
40344	11/10/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36	
40345	11/10/23	P	BOM001	BOMGAARS SUPPLY	\$181.35	
40346	11/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,301.15	
40347	11/10/23	P	COR005	ROBERTA CORSON	\$13.57	
40348	11/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$180.00	
40349	11/10/23	P	DOM002	DOMINION ENERGY	\$74.13	
40350	11/10/23	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00	
40351	11/10/23	P	FAT001	FATBEAM	\$310.00	
40352	11/10/23	P	FLA003	MARK FLAHERTY	\$26.99	
40353	11/10/23	P	JOH007	MICAH T. JOHNSON	\$225.00	
40354	11/10/23	P	KTG001	KTGA	\$100.00	
40354	11/10/23	V	11/10/23	KTG001	KTGA	(\$100.00)
40355	11/10/23	P	MIK003	RYANNE MIKESELL	\$90.15	
40356	11/10/23	P	QU008	QUADIENT FINANCE USA, INC.	\$268.77	
40357	11/10/23	P	RAN003	RANGE	\$307.15	
40358	11/10/23	P	STA002	STANDARD INSURANCE CO.	\$586.45	
40359	11/10/23	P	WAI001	SADITH FIORELLA WAILES	\$225.00	
40360	11/10/23	P	WAL002	WALMART	\$379.97	
40361	11/10/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,798.20	
40362	11/10/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25	
40363	11/10/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$211.28	
40364	11/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$328.00	
40365	11/10/23	P	CEN010	CENTURY LINK	\$152.79	
40366	11/10/23	P	BAG001	TOWN OF BAGGS	\$61.55	
40367	11/20/23	P	ACT002	ACT	\$65.00	
40368	11/20/23	P	ALL017	ALLDATA	\$975.00	
40369	11/20/23	P	CDW001	CDW GOVERNMENT, INC.	\$355.32	
40370	11/20/23	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$167.88	
40371	11/20/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$43.50	
40372	11/20/23	P	DAI001	DAILY TIMES	\$50.00	
40373	11/20/23	P	DEC001	TONI DECKLEVER, INC.	\$100.00	
40374	11/20/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70	
40375	11/20/23	P	ELA001	ELAN FINANCIAL SERVICES	\$6,638.13	
40376	11/20/23	V	11/20/23	ELA001		
40377	11/20/23	V	11/20/23	ELA001		
40378	11/20/23	P	GRE013	MINDY MUNSON-GREENE	\$20.33	
40379	11/20/23	P	GUE001	GUEVARA'S SEWING	\$82.50	
40380	11/20/23	P	KTG001	KTGA	\$927.00	
40381	11/20/23	P	MID003	MIDWEST CONNECT	\$236.38	
40382	11/20/23	P	NOR006	NORCO, INC	\$1,050.11	
40383	11/20/23	P	ORE003	O'REILLY AUTO PARTS	\$12.99	
40384	11/20/23	P	RAN004	HANNAH RANDOLPH	\$245.50	
40385	11/20/23	P	RAW005	RAWLINS AUTOMOTIVE	\$649.12	
40386	11/20/23	P	RAW022	RAWLINS ACE HARDWARE	\$93.97	
40387	11/20/23	P	RPL001	R.P. LUMBER	\$1,742.15	
40388	11/20/23	P	STA006	STAGE STOP GENERAL STORE	\$7.38	
40389	11/20/23	P	STI001	STINKER STORES INC. FOR AR	\$330.10	
40390	11/20/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$709.39	
40391	11/20/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$306.83	
BANK BOC REGISTER TOTAL:					\$53,753.96	
GRAND TOTAL :					\$53,753.96	

* 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 November 20, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$108,751.77	\$724,964.00	\$(616,212.23)	(85.0)%
500100.20	VOC/TAX CARBON COUNTY	77,468.35	1,087,444.00	(1,009,975.65)	(92.9)
500200.10	GEN SW COUNTY TAXES	16,843.43	94,338.00	(77,494.57)	(82.1)
500200.20	VOCATIONAL SW COUNTY TAXES	25,264.02	141,507.00	(116,242.98)	(82.1)
500300.10	GENERAL TUITION NON-CREDIT	814.00	5,000.00	(4,186.00)	(83.7)
500300.15	LSRV NON-CREDIT TUITION	6,511.00	21,000.00	(14,489.00)	(69.0)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	1,506.00	20,856.00	(19,350.00)	(92.8)
500301.10	GENERAL CCHC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHC COURSE FEES (WWCC)	0.00	3,000.00	(3,000.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	9,977.00	10,000.00	(23.00)	(0.2)
500302.15	LSRV SIGN CLASS TUITION	1,710.50	5,000.00	(3,289.50)	(65.8)
500310.10	ALC - TUITION	295.00	3,000.00	(2,705.00)	(90.2)
500311.10	ALC TESTING	1,091.00	5,000.00	(3,909.00)	(78.2)
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	350.00	5,000.00	(4,650.00)	(93.0)
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	1,149.87	500.00	649.87	130.0
500430.15	LSRV OTHER RECEIPTS	366.25	500.00	(133.75)	(26.8)
500430.20	VOC-OTHER RECEIPTS	2,222.53	2,800.00	(577.47)	(20.6)
500435.20	COMMUNITY PROJECTS INCOME	5,772.22	9,500.00	(3,727.78)	(39.2)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	602.44	14,000.00	(13,397.56)	(95.7)
500451.10	PREVENTION - DUI PANEL	240.00	2,500.00	(2,260.00)	(90.4)
500500.10	GENERAL INVESTMENT EARNINGS	8,176.76	20,000.00	(11,823.24)	(59.1)
500500.20	VOC INVESTMENT EARNINGS	10,973.55	20,000.00	(9,026.45)	(45.1)
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	18,400.00	36,800.00	(18,400.00)	(50.0)
Total Revenues		\$302,401.87	\$2,346,909.00	\$(2,044,507.13)	(87.1)
	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		\$1,708,570.87	\$3,753,078.00	\$(2,044,507.13)	
Operating Expenses					
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	288.06	5,000.00	(4,711.94)	(94.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	585.50	8,651.00	(8,065.50)	(93.2)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	6,131.74	10,000.00	(3,868.26)	(38.7)
700102.15	LSRV SIGN CLASS SUPPLIES	1,512.03	5,000.00	(3,487.97)	(69.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	386.36	5,500.00	(5,113.64)	(93.0)

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	7,702.85	17,400.00	(9,697.15)	(55.7)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	5,521.11	18,000.00	(12,478.89)	(69.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	3,805.14	9,450.00	(5,644.86)	(59.7)
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	1,860.94	7,780.00	(5,919.06)	(76.1)
700210.15	LSRV COMPUTER EQUIPMENT	439.29	8,975.00	(8,535.71)	(95.1)
700210.20	VOC COMPUTER EQUIPMENT	3,106.80	7,769.00	(4,662.20)	(60.0)
700211.10	GEN SOFTWARE/UPGRADES	9,982.83	15,680.00	(5,697.17)	(36.3)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	16,010.26	22,220.00	(6,209.74)	(27.9)
700235.20	VOC WOODS EQUIPMENT	1,991.22	4,000.00	(2,008.78)	(50.2)
700280.20	VOC WELDING EQUIPMENT	227.51	3,500.00	(3,272.49)	(93.5)
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	197.25	2,000.00	(1,802.75)	(90.1)
700311.10	GENERAL TESTING EXPENSE	630.00	3,000.00	(2,370.00)	(79.0)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	37,000.00	(37,000.00)	(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	5,096.29	105,000.00	(99,903.71)	(95.1)
700330.15	LSRV TUITION SUBSIDY	1,856.46	25,500.00	(23,643.54)	(92.7)
700330.20	VOC TUITION SUBSIDY/RHS	731.25	32,500.00	(31,768.75)	(97.8)
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	138.00	9,500.00	(9,362.00)	(98.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	4,683.85	14,000.00	(9,316.15)	(66.5)
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	\$75,190.31	\$593,396.00	\$(518,205.69)	(87.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	62,477.83	188,440.00	(125,962.17)	(66.8)
600100.15	LSRV SALARIES FULL-TIME	40,625.00	97,500.00	(56,875.00)	(58.3)
600100.20	VOC SALARIES-FULL TIME	197,089.92	486,906.00	(289,816.08)	(59.5)
600110.10	GENRAL PART-TIME WAGES	11,904.00	30,875.00	(18,971.00)	(61.4)
600110.15	LSRV PART-TIME WAGES	10,482.50	27,485.00	(17,002.50)	(61.9)
600110.20	VOCATIONAL PART TIME WAGES	3,095.00	17,125.00	(14,030.00)	(81.9)
600110.35	HEALTH SCIENCES PART-TIME WAGES	11,209.20	36,916.00	(25,706.80)	(69.6)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	445.50	4,000.00	(3,554.50)	(88.9)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	2,320.00	13,000.00	(10,680.00)	(82.2)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	15,619.82	99,900.00	(84,280.18)	(84.4)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	22,790.90	66,600.00	(43,809.10)	(65.8)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	50,530.10	233,100.00	(182,569.90)	(78.3)
600220.10	GENERAL EMPLOYEE LTD	404.86	1,137.00	(732.14)	(64.4)
600220.15	LSRV EMPLOYEE LTD	513.69	1,225.00	(711.31)	(58.1)
600220.20	VOCATIONAL EMPLOYEE LTD	2,342.30	6,337.00	(3,994.70)	(63.0)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	5,638.09	16,931.00	(11,292.91)	(66.7)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,888.21	9,561.00	(5,672.79)	(59.3)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	15,355.37	38,711.00	(23,355.63)	(60.3)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	857.50	2,824.00	(1,966.50)	(69.6)
600400.10	GEN WORKER'S COMPENSATION	1,074.42	3,165.00	(2,090.58)	(66.1)
600400.15	LSRV WORKER'S COMPENSATION	706.61	1,787.00	(1,080.39)	(60.5)
600400.20	VOC WORKER'S COMPENSATION	2,842.87	7,236.00	(4,393.13)	(60.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	156.54	528.00	(371.46)	(70.4)
600500.10	GEN WYOMING RETIREMENT	12,223.47	33,079.00	(20,855.53)	(63.0)
600500.15	LSRV WYOMING RETIREMENT	8,421.27	20,494.00	(12,072.73)	(58.9)
600500.20	VOC WYOMING RETIREMENT	33,645.16	84,923.00	(51,277.84)	(60.4)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,787.22	6,412.00	(4,624.78)	(72.1)
800100.10	GENERAL MARKETING	7,575.65	18,800.00	(11,224.35)	(59.7)
800100.15	LSRV MARKETING	1,474.10	6,000.00	(4,525.90)	(75.4)
800100.20	VOCATIONAL MARKETING	8,994.95	19,200.00	(10,205.05)	(53.2)
800110.10	GENERAL PRINTING	1,421.53	3,500.00	(2,078.47)	(59.4)
800110.15	LSRV PRINTING	311.61	2,500.00	(2,188.39)	(87.5)
800110.20	VOCATIONAL PRINTING EXPENSE	2,222.79	5,500.00	(3,277.21)	(59.6)
800200.10	GENERAL OFFICE SUPPLIES	778.67	2,300.00	(1,521.33)	(66.1)
800200.15	LSRV OFFICE SUPPLIES	172.10	500.00	(327.90)	(65.6)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,415.70	3,000.00	(1,584.30)	(52.8)
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	219.80	850.00	(630.20)	(74.1)
800300.15	LSRV UTILITIES	2,620.15	13,300.00	(10,679.85)	(80.3)
800300.20	VOCATIONAL-UTILITIES	329.70	1,300.00	(970.30)	(74.6)
800310.10	GENERAL TELECOMMUNICATIONS	6,273.86	16,800.00	(10,526.14)	(62.7)
800310.15	LSRV TELECOMMUNICATIONS	1,646.18	4,900.00	(3,253.82)	(66.4)
800310.20	VOC TELECOMMUNICATIONS	8,945.88	25,700.00	(16,754.12)	(65.2)
800410.10	GEN COPY MACHINE LEASE/MAINT.	541.30	1,600.00	(1,058.70)	(66.2)
800410.15	LSRV COPY MACHINE LEASE	1,073.00	2,600.00	(1,527.00)	(58.7)
800410.20	VOC COPY MACHINE LEASE/MAIN	811.95	2,400.00	(1,588.05)	(66.2)
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	1,517.63	9,750.00	(8,232.37)	(84.4)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	2,908.31	9,850.00	(6,941.69)	(70.5)
800510.10	GENERAL STAFF DEVELOPMENT	1,549.80	11,225.00	(9,675.20)	(86.2)
800510.15	LSRV STAFF DEVELOPMENT	0.00	4,000.00	(4,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	1,399.54	12,700.00	(11,300.46)	(89.0)
800520.10	GENERAL VEHICLE EXPENSE	135.41	26,000.00	(25,864.59)	(99.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	130.76	41,000.00	(40,869.24)	(99.7)
800600.10	GENERAL INSURANCE	10,366.40	21,000.00	(10,633.60)	(50.6)
800600.20	VOCATIONAL INSURANCE	15,552.60	32,000.00	(16,447.40)	(51.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	420.00	2,300.00	(1,880.00)	(81.7)
800720.10	GENERAL BUILDING SUPPLIES	87.82	1,600.00	(1,512.18)	(94.5)
800720.15	LSRV BLDG/CLEANING SUPPLIES	75.48	1,000.00	(924.52)	(92.5)
800720.20	VOC BUIDLING SUPPLIES	121.99	2,400.00	(2,278.01)	(94.9)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	8,400.00	(8,400.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	246.78	23,500.00	(23,253.22)	(98.9)
800730.20	VOCATIONAL BUILDING MAINTENANCE	2,019.50	11,200.00	(9,180.50)	(82.0)
800800.10	GEN PROFESSIONAL SERVICES	0.00	400.00	(400.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	600.00	(600.00)	(100.0)
800810.10	GENERAL BANK FEES	972.55	3,500.00	(2,527.45)	(72.2)
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	20.00	715.00	(695.00)	(97.2)
800830.20	VOCATIONAL DUES AND FEES	1,155.00	3,660.00	(2,505.00)	(68.4)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	1,020.00	(840.00)	(82.4)
800840.10	GEN MISCELLANEOUS EXPENSES	0.00	400.00	(400.00)	(100.0)
800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
Total General & Administrative Expenses		\$ 606,005.88	\$ 1,913,917.00	\$ (1,307,911.12)	(68.3)

	Total Expenses		\$ 681,196.19	\$ 2,507,313.00	\$ (1,826,116.81)	(72.8)
900800.10	GENERAL CASH CARRY-OVER BUDGET		217,629.12	227,445.00	(9,815.88)	
900800.20	VOCATIONAL CASH CARRY-OVER BUDGET		(2,558.65)	204,020.00	(206,578.65)	
900900.10	GENERAL FUND RESERVE BUDGET		50,000.00	50,000.00	0.00	
900901.10	GEN CASH RESERVE BUDGET		264,600.00	264,600.00	0.00	
900901.20	VOC CASH RESERVE BUDGET		454,700.00	454,700.00	0.00	
900902.10	GEN DUAL ENROLLMENT RESERVE BUDGET		40,000.00	40,000.00	0.00	
900902.20	VOC DUAL ENROLLMENT RESERVE BUDGET		5,000.00	5,000.00	0.00	
	Total Expenses, Cash & Reserves		\$1,710,566.66	\$3,753,078.00	\$(2,042,511.34)	
	Net Income (Loss)		\$(1,995.79)	\$0.00	\$(1,995.79)	