

**CCBOCHES Board Meeting
January 23, 2025**

**CCHEC GENERAL FUND BALANCE
12/31/2024**

GENERAL FUND BALANCE 12/1/2024	\$ 661,200.35
Revenue December 31, 2024	\$ 197,987.30
Expenses December 31, 2024	\$ (52,863.35)
GENERAL FUND BALANCE 12/31/24	\$ 806,324.30
WGIF General Cash	\$ (146,990.71)
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	\$ 96.08
GENERAL CASH ON HAND 12/31/24	\$ 305,244.13

**VOCATIONAL FUND BALANCE
12/31/2024**

VOCATIONAL FUND BALANCE 12/1/2024	\$ 649,819.27
Revenue December 31, 2024	\$ 292,953.66
Expenses December 31, 2024	\$ (76,114.38)
VOCATIONAL FUND BALANCE 12/31/24	\$ 866,658.55
WGIF Vocational Cash	\$ (100,553.82)
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 12/31/2024	\$ 306,404.73
TOTAL CASH ON HAND 12/31/2024	\$ 611,648.86
CYMA ACCOUNT 100000.00 12/31/2024	\$ 611,648.86

Carbon County Higher Education Center
General Income Statement
For the period(s) of 12/1/2024 through 12/31/2024

Revenues

GEN/TAX CARBON COUNTY	\$181,257.93	91.6%
GEN SW COUNTY TAXES	12,550.22	6.3
GENERAL TUITION NON-CREDIT	575.00	0.3
LSRV NON-CREDIT TUITION	932.50	0.5
GENERAL SIGN CLASS TUITION	346.00	0.2
LSRV SIGN CLASS TUITION	143.00	0.1
ALC - TUITION	50.00	0.0
HiSET/GED TESTING FEE	45.00	0.0
GENERAL OTHER RECEIPTS	152.00	0.1
GENERAL INVESTMENT EARNINGS	1,935.65	1.0
Total Revenues	\$197,987.30	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	200.00	0.1
LSRV NON-CREDIT INSTRUCT SUPPLIES	114.00	0.1
GENERAL SIGN CLASS SUPPLIES	445.67	0.2
LSRV SIGN CLASS SUPPLIES	322.50	0.2
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	37.71	0.0
GENERAL COMPUTER EQUIPMENT	118.79	0.1
GEN SOFTWARE/UPGRADES	264.35	0.1
GENERAL HiSET TESTING EXPENSE	30.00	0.0
GENERAL HiSET SCHOLARSHIP EXPENSE	30.00	0.0
NON-PROFIT/GOV TUITION	458.00	0.2
GENERAL CONTRACT SERVICES EXPENSE	239.20	0.1
Total Operating Expenses	\$2,260.22	1.1%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$14,750.00	7.4%
LSRV SALARIES FULL-TIME	8,291.67	4.2
GENERAL PART-TIME WAGES	550.00	0.3
LSRV PART-TIME WAGES	1,065.00	0.5
GEN CONTRACT WAGES/COMMUNITY ED	530.00	0.3
GEN EMPLOYEE HEALTH INSURANCE	3,856.60	1.9
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	2.4
GENERAL EMPLOYEE LTD	133.94	0.1
LSRV EMPLOYEE LTD	100.32	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,170.46	0.6
LSRV FICA/MEDICARE TAX EXPENSE	715.78	0.4
GEN WORKER'S COMPENSATION	211.15	0.1
LSRV WORKER'S COMPENSATION	129.13	0.1
GEN WYOMING RETIREMENT	2,301.52	1.2
LSRV WYOMING RETIREMENT	1,586.17	0.8
GENERAL MARKETING	1,012.93	0.5
GENERAL PRINTING	357.57	0.2
LSRV PRINTING	42.81	0.0
GENERAL OFFICE SUPPLIES	511.24	0.3
LSRV OFFICE SUPPLIES	86.75	0.0
GENERAL UTILITIES	54.20	0.0
LSRV UTILITIES	1,149.57	0.6
GENERAL TELECOMMUNICATIONS	989.64	0.5
LSRV TELECOMMUNICATIONS	468.49	0.2
GEN COPY MACHINE LEASE/MAINT.	130.76	0.1
LSRV COPY MACHINE LEASE	143.10	0.1
GENERAL TRAVEL/MEALS	162.14	0.1
GENERAL INSURANCE	5,224.00	2.6
GENERAL BUILDING SUPPLIES	22.12	0.0
GENERAL BANK FEES	147.54	0.1
Total General & Administrative Expenses	\$50,603.13	25.6%

Total Expenses

\$52,863.35 **26.7%**

Net Income (Loss)

\$145,123.95 **73.3%**

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 12/1/2024 through 12/31/2024

Revenues

VOC/TAX CARBON COUNTY	\$271,888.13	92.8%
VOCATIONAL SW COUNTY TAXES	18,825.37	6.4
HEALTH SCIENCES TUITION	40.00	0.0
VOC INVESTMENT EARNINGS	2,200.16	0.8
Total Revenues	\$292,953.66	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	15.00	0.0
VOC WOODS INSTRUCTIONAL SUPPLIES	357.79	0.1
VOC WELDING INSTRUCTIONAL SUPPLIES	907.50	0.3
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	(135.39)	(0.0)
VOC COMPUTER EQUIPMENT	125.27	0.0
VOC SOFTWARE/UPGRADES	336.52	0.1
VOC WOODS EQUIPMENT	311.98	0.1
VOC WELDING EQUIPMENT	62.50	0.0
COMMUNITY PROJECTS EXPENSE	41.51	0.0
Total Operating Expenses	\$2,022.68	0.7%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$29,412.92	10.0%
VOCATIONAL PART TIME WAGES	5,792.50	2.0
HEALTH SCIENCES PART-TIME WAGES	3,347.68	1.1
VOC EMPLOYEE HEALTH INSURANCE	5,789.77	2.0
VOCATIONAL EMPLOYEE LTD	431.02	0.1
VOC FICA/MEDICARE TAX EXPENSE	2,693.22	0.9
HEALTH SCIENCES FICA/MEDICARE EXPENSE	256.10	0.1
VOC WORKER'S COMPENSATION	490.17	0.2
HEALTH SCIENCES WORKER'S COMPENSATION	46.20	0.0
VOC WYOMING RETIREMENT	7,752.02	2.6
HEALTH SCIENCES WYOMING RETIREMENT	581.49	0.2
VOCATIONAL MARKETING	1,277.45	0.4
VOCATIONAL PRINTING EXPENSE	201.86	0.1
VOCATIONAL OFFICE SUPPLIES	59.53	0.0
VOCATIONAL-UTILITIES	81.30	0.0
VOC TELECOMMUNICATIONS	1,484.47	0.5
VOC COPY MACHINE LEASE/MAIN	196.14	0.1
VOCATIONAL TRAVEL/MEALS	42.68	0.0
VOCATIONAL INSURANCE	7,837.00	2.7
VOC BUIDLING SUPPLIES	33.18	0.0
VOCATIONAL PROFESSIONAL FEES	6,000.00	2.0
VOCATIONAL LEGAL FEES	285.00	0.1
Total General & Administrative Expenses	\$74,091.70	25.3%

Total Expenses

\$76,114.38 **26.0%**

Net Income (Loss)

\$216,839.28 **74.0%**

**Carbon County Higher Education Center
AP Check Register**

Check Dates: 12/14/2024 to 1/23/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
41243	12/19/24	F	CNA002	CNA SURETY	\$250.00
41244	12/19/24	F	GAR010	JANET GARCIA	\$37.71
41245	12/19/24	F	GUE001	LILLIAN GUEVARA	\$24.00
41246	12/19/24	F	MCC006	MEGAN MCCOMAS	\$150.00
41247	12/19/24	F	RAN004	HANNAH RANDOLPH	\$120.00
41248	12/19/24	F	WAR004	HEATHER WARD	\$458.00
41249	12/19/24	F	WSB001	WYO SCHOOL BOARDS ASSOC.	\$189.00
41250	12/19/24	F	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,748.96
41251	12/19/24	F	XES001	XESI DOCUMENT SOLUTIONS	\$379.25
41252	12/20/24	F	EDW007	KEISHAH EDWARDS	\$260.00
* 41272	01/10/25	F	AFL001	AFLAC	\$514.46
*					
41273	01/10/25	F	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$15,519.77
41274	01/10/25	F	BAG001	TOWN OF BAGGS	\$73.85
41275	01/10/25	F	BOM001	BOMGAARS SUPPLY	\$336.84
41276	01/10/25	F	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,261.78
41277	01/10/25	F	CEN010	CENTURY LINK	\$184.56
41278	01/10/25	F	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
41279	01/10/25	F	DOM002	ENBRIDGE GAS	\$386.59
41280	01/10/25	F	LEA008	LEADERSHIP CARBON COUNTY	\$400.00
41281	01/10/25	F	RAN003	RANGE	\$267.50
41282	01/10/25	F	RAW004	CITY OF RAWLINS	\$18.00
41283	01/10/25	F	STA002	STANDARD INSURANCE CO.	\$552.88
41284	01/10/25	F	WAL002	WALMART	\$321.44
41285	01/10/25	F	WES008	WEST EDGE COLLECTIVE	\$1,209.35
41286	01/10/25	F	YAM001	YAMPA VALLEY ELECTRIC	\$1,054.89
41287	01/23/25	F	COC002	COCA-COLA BOTTLING COMPANY	\$35.00
41288	01/23/25	F	COM009	COMMUNITY RESOURCE CENTER	\$35.00
41289	01/23/25	F	CRE003	CREST INSURANCE GROUP	\$9,959.00
41290	01/23/25	F	DAI001	DAILY TIMES	\$84.00
41291	01/23/25	F	DEC001	TONI DECKLEVER, INC.	\$50.00
41292	01/23/25	F	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$75.30
41293	01/23/25	F	ELA001	ELAN FINANCIAL SERVICES	\$1,597.66
41294	01/23/25	V 1/23/25	ELA001		
41295	01/23/25	F	GUE001	LILLIAN GUEVARA	\$230.00
41296	01/23/25	F	HAC002	HACK SHACK LLC	\$6,000.00
41297	01/23/25	F	KTG001	KTGA	\$75.00
41298	01/23/25	F	MAR009	MARLIN LEASING CORP	\$470.00
41299	01/23/25	F	NOR006	NORCO, INC	\$166.64
41300	01/23/25	F	ORE003	O'REILLY AUTO PARTS	\$13.04
41301	01/23/25	F	RAW005	RAWLINS AUTOMOTIVE	\$324.78
41302	01/23/25	F	RAW022	RAWLINS ACE HARDWARE	\$264.45
41303	01/23/25	F	RPL001	R.P. LUMBER	\$131.94
41304	01/23/25	F	STA008	STAGE STOP GENERAL STORE	\$19.28
41305	01/23/25	F	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$58,373.56
41306	01/23/25	F	XES001	XESI DOCUMENT SOLUTIONS	\$211.78
41307	01/23/25	F	LEA008	LEADERSHIP CARBON COUNTY	\$400.00

BANK BOC REGISTER TOTAL: \$106,335.26

GRAND TOTAL : \$106,335.26

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

**Carbon County Higher Education Center
Payroll Expenditures January 2025**

	General (Includes LSRV)	Vocational	Monthly Total
Gross Wages	\$ 22,764.17	\$ 33,495.59	\$ 56,259.76
Employee LTD, Life & ADD	\$ 234.26	\$ 376.12	\$ 610.38
FICA/Medicare	\$ 1,741.46	\$ 2,562.42	\$ 4,303.88
Worker's Compensation	\$ 314.17	\$ 456.85	\$ 771.02
Health Insurance	\$ 8,502.13	\$ 6,525.19	\$ 15,027.32
Wyoming Retirement	\$ 4,002.33	\$ 5,256.17	\$ 9,258.50
Totals	\$ 37,558.52	\$ 48,672.34	\$ 86,230.86

Carbon County Higher Education Center

Summary Income Statement January 23, 2025

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$273,625.59	\$541,180.00	\$(267,554.41)	(49.4)%
500100.20	VOC/TAX CARBON COUNTY	410,439.90	811,770.00	(401,330.10)	(49.4)
500200.10	GEN SW COUNTY TAXES	36,267.60	65,879.00	(29,611.40)	(44.9)
500200.20	VOCATIONAL SW COUNTY TAXES	54,401.91	98,819.00	(44,417.09)	(44.9)
500300.10	GENERAL TUITION NON-CREDIT	1,313.00	13,000.00	(11,687.00)	(89.9)
500300.15	LSRV NON-CREDIT TUITION	8,267.50	16,000.00	(7,732.50)	(48.3)
500300.20	VOCATIONAL TUITION	0.00	6,000.00	(6,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	5,458.40	19,856.00	(14,397.60)	(72.5)
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	6,481.75	20,000.00	(13,518.25)	(67.6)
500302.15	LSRV SIGN CLASS TUITION	1,799.00	3,000.00	(1,201.00)	(40.0)
500310.10	ALC - TUITION	250.00	2,000.00	(1,750.00)	(87.5)
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	180.00	500.00	(320.00)	(64.0)
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	3,345.95	5,060.00	(1,714.05)	(33.9)
500430.15	LSRV OTHER RECEIPTS	246.25	1,000.00	(753.75)	(75.4)
500430.20	VOC-OTHER RECEIPTS	2,136.37	3,000.00	(863.63)	(28.8)
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	1,419.70	2,400.00	(980.30)	(40.8)
500451.10	PREVENTION - DUI PANEL	540.00	2,500.00	(1,960.00)	(78.4)
500500.10	GENERAL INVESTMENT EARNINGS	12,343.81	25,000.00	(12,656.19)	(50.6)
500500.20	VOC INVESTMENT EARNINGS	14,009.24	30,000.00	(15,990.76)	(53.3)
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	2,524.08	13,191.00	(10,666.92)	(80.9)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$870,837.80	\$1,825,975.00	\$(955,137.20)	(52.3)
	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		\$2,493,128.80	\$3,448,266.00	\$(955,137.20)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	316.48	1,100.00	(783.52)	(71.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,909.16	5,000.00	(3,090.84)	(61.8)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	801.29	5,000.00	(4,198.71)	(84.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	4,455.56	12,000.00	(7,544.44)	(62.9)
700102.15	LSRV SIGN CLASS SUPPLIES	1,856.75	2,500.00	(643.25)	(25.7)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	612.00	8,500.00	(7,888.00)	(92.8)
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	7,315.61	15,000.00	(7,684.39)	(51.2)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	6,331.68	16,000.00	(9,668.32)	(60.4)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,520.15	9,080.00	(7,559.85)	(83.3)
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	8,696.34	13,902.00	(5,205.66)	(37.4)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	2,423.37	14,283.00	(11,859.63)	(83.0)
700211.10	GEN SOFTWARE/UPGRADES	10,237.01	16,280.00	(6,042.99)	(37.1)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	15,297.01	20,095.00	(4,797.99)	(23.9)
700235.20	VOC WOODS EQUIPMENT	1,060.96	3,000.00	(1,939.04)	(64.6)
700280.20	VOC WELDING EQUIPMENT	718.54	3,500.00	(2,781.46)	(79.5)
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	405.00	750.00	(345.00)	(46.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	330.00	2,000.00	(1,670.00)	(83.5)
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	60,234.42	107,000.00	(46,765.58)	(43.7)
700330.15	LSRV TUITION SUBSIDY	12,652.40	25,500.00	(12,847.60)	(50.4)
700330.20	VOC TUITION SUBSIDY/RHS	839.88	15,700.00	(14,860.12)	(94.7)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	2,258.00	3,000.00	(742.00)	(24.7)
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	1,780.45	9,500.00	(7,719.55)	(81.3)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	736.33	2,400.00	(1,663.67)	(69.3)
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	5,448.64	7,803.00	(2,354.36)	(30.2)
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)
	Total Operating Expenses	\$155,086.21	\$411,622.00	\$(256,535.79)	(62.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	93,358.12	162,000.00	(68,641.88)	(42.4)
600100.15	LSRV SALARIES FULL-TIME	58,041.69	99,500.00	(41,458.31)	(41.7)
600100.20	VOC SALARIES-FULL TIME	244,609.32	422,474.00	(177,864.68)	(42.1)
600110.10	GENERAL PART-TIME WAGES	5,860.00	58,593.00	(52,733.00)	(90.0)
600110.15	LSRV PART-TIME WAGES	11,581.00	28,088.00	(16,507.00)	(58.8)
600110.20	VOCATIONAL PART TIME WAGES	11,772.50	17,464.00	(5,691.50)	(32.6)
600110.35	HEALTH SCIENCES PART-TIME WAGES	23,676.98	44,816.00	(21,139.02)	(47.2)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,730.00	5,500.00	(3,770.00)	(68.5)
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	26,618.20	102,300.00	(75,681.80)	(74.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	32,959.71	68,200.00	(35,240.29)	(51.7)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	44,497.61	210,283.00	(165,785.39)	(78.8)
600220.10	GENERAL EMPLOYEE LTD	937.58	1,687.00	(749.42)	(44.4)
600220.15	LSRV EMPLOYEE LTD	702.24	1,525.00	(822.76)	(54.0)
600220.20	VOCATIONAL EMPLOYEE LTD	2,682.19	5,314.00	(2,631.81)	(49.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	7,658.44	17,029.00	(9,370.56)	(55.0)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	5,326.11	9,760.00	(4,433.89)	(45.4)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	19,544.98	33,808.00	(14,263.02)	(42.2)

600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,811.30	3,428.00	(1,616.70)	(47.2)
600400.10	GEN WORKER'S COMPENSATION	1,381.51	3,072.00	(1,690.49)	(55.0)
600400.15	LSRV WORKER'S COMPENSATION	958.11	1,761.00	(802.89)	(45.6)
600400.20	VOC WORKER'S COMPENSATION	3,493.29	6,099.00	(2,605.71)	(42.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	326.74	618.00	(291.26)	(47.1)
600500.10	GEN WYOMING RETIREMENT	16,588.32	33,302.00	(16,713.68)	(50.2)
600500.15	LSRV WYOMING RETIREMENT	11,671.24	20,946.00	(9,274.76)	(44.3)
600500.20	VOC WYOMING RETIREMENT	43,330.46	74,865.00	(31,534.54)	(42.1)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	4,128.32	7,785.00	(3,656.68)	(47.0)
800100.10	GENERAL MARKETING	7,266.05	15,000.00	(7,733.95)	(51.6)
800100.15	LSRV MARKETING	1,358.07	4,000.00	(2,641.93)	(66.0)
800100.20	VOCATIONAL MARKETING	11,018.21	16,900.00	(5,881.79)	(34.8)
800110.10	GENERAL PRINTING	2,100.26	6,200.00	(4,099.74)	(66.1)
800110.15	LSRV PRINTING	313.31	2,500.00	(2,186.69)	(87.5)
800110.20	VOCATIONAL PRINTING EXPENSE	2,106.67	8,200.00	(6,093.33)	(74.3)
800200.10	GENERAL OFFICE SUPPLIES	762.99	2,300.00	(1,537.01)	(66.8)
800200.15	LSRV OFFICE SUPPLIES	347.48	700.00	(352.52)	(50.4)
800200.20	VOCATIONAL OFFICE SUPPLIES	635.40	3,000.00	(2,364.60)	(78.8)
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	445.40	900.00	(454.60)	(50.5)
800300.15	LSRV UTILITIES	5,344.02	13,300.00	(7,955.98)	(59.8)
800300.20	VOCATIONAL-UTILITIES	538.10	1,400.00	(861.90)	(61.6)
800310.10	GENERAL TELECOMMUNICATIONS	7,030.32	15,500.00	(8,469.68)	(54.6)
800310.15	LSRV TELECOMMUNICATIONS	2,376.79	4,900.00	(2,523.21)	(51.5)
800310.20	VOC TELECOMMUNICATIONS	10,545.51	23,000.00	(12,454.49)	(54.1)
800410.10	GEN COPY MACHINE LEASE/MAINT.	913.72	1,600.00	(686.28)	(42.9)
800410.15	LSRV COPY MACHINE LEASE	999.94	2,600.00	(1,600.06)	(61.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,370.57	2,400.00	(1,029.43)	(42.9)
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	634.82	6,250.00	(5,615.18)	(89.8)
800500.15	LSRV TRAVEL/MEALS	502.33	1,000.00	(497.67)	(49.8)
800500.20	VOCATIONAL TRAVEL/MEALS	864.89	5,350.00	(4,485.11)	(83.8)
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	13,988.00	24,400.00	(10,412.00)	(42.7)
800600.20	VOCATIONAL INSURANCE	20,982.00	36,600.00	(15,618.00)	(42.7)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	523.60	2,300.00	(1,776.40)	(77.2)
800720.10	GENERAL BUILDING SUPPLIES	298.31	1,400.00	(1,101.69)	(78.7)
800720.15	LSRV BLDG/CLEANING SUPPLIES	62.01	1,000.00	(937.99)	(93.8)
800720.20	VOC BUIDLING SUPPLIES	561.00	2,200.00	(1,639.00)	(74.5)
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	42,000.00	73,200.00	(31,200.00)	(42.6)
800810.10	GENERAL BANK FEES	1,308.56	3,000.00	(1,691.44)	(56.4)
800820.10	GENERAL LEGAL SERVICES	44.50	20,000.00	(19,955.50)	(99.8)
800820.20	VOCATIONAL LEGAL FEES	351.00	30,000.00	(29,649.00)	(98.8)
800830.10	GENERAL DUES AND FEES	34.00	240.00	(206.00)	(85.8)
800830.20	VOCATIONAL DUES AND FEES	711.00	3,060.00	(2,349.00)	(76.8)
800830.35	HEALTH SCIENCES DUES AND FEES	0.00	800.00	(800.00)	(100.0)
800840.10	GEN MISCELLANEOUS EXPENSES	1,235.35	2,000.00	(764.65)	(38.2)
800840.20	VOC MISC EXPENSES	0.00	500.00	(500.00)	(100.0)
Total General & Administrative Expenses		\$ 823,328.01	\$ 1,914,387.00	\$ (1,091,058.99)	(56.9)

Total Expenses		\$ 978,414.22	\$ 2,326,009.00	\$ (1,347,594.78)	(57.9)
	GENERAL CASH CARRY-OVER BUDGET	348,397.60	173,434.00	174,963.60	
	VOCATIONAL CASH CARRY-OVER BUDGET	343,409.28	134,523.00	208,886.28	
	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	\$2,484,521.10	\$3,448,266.00	\$(963,744.90)	
	Net Income (Loss)	\$8,607.70	\$0.00	\$8,607.70	