

**CCBOCHES BOARD MEETING
9/28/2023**

Move to Approve

ACCOUNTS PAYABLE	September 28, 2023	\$	78,573.87
PAYROLL	September 20, 2023	\$	54,182.09

**CCHEC GENERAL FUND BALANCE
8/31/2023**

GENERAL FUND BALANCE 8/1/2023 **\$ 635,578.65**

Revenue	August 31, 2023	\$	28,108.18
Expenses	August 31, 2023	\$	(52,902.28)

GENERAL FUND BALANCE 8/31/23 **\$ 610,784.55**

WGIF General Cash		\$	(114,116.55)
General Cash Reserve		\$	(264,600.00)
General Fund Reserve		\$	(50,000.00)
General Dual Enrollment Reserve		\$	(40,000.00)
Accounts Receivable		\$	(3,738.18)
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	680.00
ACES - Health Insurance Payable		\$	11.19
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	295.66

GENERAL CASH ON HAND 8/31/23 **\$ 139,436.24**

**VOCATIONAL FUND BALANCE
8/31/2023**

VOCATIONAL FUND BALANCE 8/1/2023 **\$ 670,127.76**

Revenue	August 31, 2023	\$	31,641.58
Expenses	August 31, 2023	\$	(71,232.45)

VOCATIONAL FUND BALANCE 8/31/23 **\$ 630,536.89**

WGIF Vocational Cash		\$	(167,879.16)
Vocational Cash Reserve		\$	(454,700.00)
Vocational Fund Reserve		\$	-
Vocational Dual Enrollment Reserve		\$	(5,000.00)
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	1,020.02

VOCATIONAL CASH ON HAND 8/31/2023 **\$ 3,977.75**

TOTAL CASH ON HAND 8/31/2023 **\$ 143,413.99**

CYMA ACCOUNT 100000.00 8/31/2023 **\$ 143,413.99**

Carbon County Higher Education Center
General Income Statement August 31, 2023
For the period(s) of 8/1/2023 through 8/31/2023

Revenues

GEN/TAX CARBON COUNTY	\$13,484.91	47.9%
GEN SW COUNTY TAXES	5,496.29	19.6
GENERAL TUITION NON-CREDIT	60.00	0.2
LSRV NON-CREDIT TUITION	40.00	0.1
GENERAL SIGN CLASS TUITION	2,069.50	7.4
LSRV SIGN CLASS TUITION	865.00	2.4
ALC - TUITION	25.00	0.1
ALC TESTING	305.00	1.1
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	2,571.98	9.2
CCSD#1 LSRVHS DUAL TUITION SUBSIDY	1,094.20	3.9
GENERAL OTHER RECEIPTS	30.00	0.1
LSRV OTHER RECEIPTS	164.50	0.6
PREVENTION - DUI PANEL	150.00	0.5
GENERAL INVESTMENT EARNINGS	1,971.80	7.0
Total Revenues	\$28,108.18	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	27.73	0.1
GENERAL SIGN CLASS SUPPLIES	895.80	3.2
LSRV SIGN CLASS SUPPLIES	456.50	1.6
GEN PROGRAM INSTRUCTIONAL SUPPLIES NON-CR	34.48	0.1
GENERAL COMPUTER EQUIPMENT	27.54	0.1
GEN SOFTWARE/UPGRADES	338.16	1.2
GENERAL HISET SCHOLARSHIP EXPENSE	75.00	0.3
GENERAL TESTING EXPENSE	50.00	0.2
GEN TUITION SUBSIDY/RHS & VHS DUAL	44.99	0.2
LSRV GRANT EXPENSES	2,200.00	7.8
Total Operating Expenses	\$4,148.00	14.8%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,977.83	49.7%
LSRV SALARIES FULL-TIME	8,125.00	28.9
GENERAL PART-TIME WAGES	970.00	3.5
LSRV PART-TIME WAGES	1,636.00	5.8
GEN CONTRACT WAGES/COMMUNITY ED	240.00	0.9
LSRV CONTRCT WAGES/COMMUNITY ED	2,200.00	7.8
GEN EMPLOYEE HEALTH INSURANCE	3,656.34	13.0
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	16.2
GENERAL EMPLOYEE LTD	75.30	0.3
LSRV EMPLOYEE LTD	106.77	0.4
GEN FICA/MEDICARE TAX EXPENSE	1,140.57	4.1
LSRV FICA/MEDICARE TAX EXPENSE	742.41	2.6
GEN WORKER'S COMPENSATION	213.49	0.8
LSRV WORKER'S COMPENSATION	139.25	0.5
GEN WYOMING RETIREMENT	1,789.87	6.4
LSRV WYOMING RETIREMENT	1,856.40	5.9
GENERAL MARKETING	3,399.83	12.1
LSRV MARKETING	84.99	0.3
GENERAL PRINTING	833.88	3.0
GENERAL OFFICE SUPPLIES	86.35	0.3
GENERAL POSTAGE AND FREIGHT	80.00	0.3
GENERAL UTILITIES	40.00	0.1
LSRV UTILITIES	457.20	1.6
GENERAL TELECOMMUNICATIONS	1,216.36	4.3
LSRV TELECOMMUNICATIONS	334.63	1.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.4
LSRV COPY MACHINE LEASE	214.80	0.8
GENERAL POSTAGE METER RENT	107.51	0.4
GENERAL STAFF DEVELOPMENT	170.00	0.6
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.4
LSRV BLDG/CLEANING SUPPLIES	37.17	0.1
GENERAL BANK FEES	179.73	0.6
GENERAL LEGAL SERVICES	56.36	0.2
Total General & Administrative Expenses	\$48,764.28	173.5%
Total Expenses	\$52,902.28	188.2%
Net Income (Loss)	\$(24,794.10)	(88.2)%

Carbon County Higher Education Center
Vocational Income Statement August 31, 2023
For the period(s) of 8/1/2023 through 8/31/2023

Revenues

VOC/TAX CARBON COUNTY	\$20,197.21	63.8%
VOCATIONAL SW COUNTY TAXES	8,244.41	26.1
HEALTH SCIENCES TUITION	130.00	0.4
CATEC ROOM RENTAL FEE	50.00	0.2
VOC-OTHER RECEIPTS	62.25	0.2
VOC INVESTMENT EARNINGS	2,957.71	9.3
Total Revenues	\$31,641.58	100.0%

Operating Expenses

VOC WELDING INSTRUCTIONAL SUPPLIES	27.90	0.1
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	498.60	1.6
VOC COMPUTER EQUIPMENT	108.99	0.3
VOC SOFTWARE/UPGRADES	505.25	1.6
Total Operating Expenses	\$1,140.74	3.6%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$38,010.13	120.1%
VOCATIONAL PART TIME WAGES	37.50	0.1
HEALTH SCIENCES PART-TIME WAGES	1,412.68	4.5
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	31.9
VOCATIONAL EMPLOYEE LTD	467.58	1.5
VOC FICA/MEDICARE TAX EXPENSE	2,926.08	9.2
HEALTH SCIENCES FICA/MEDICARE EXPENSE	108.07	0.3
VOC WORKER'S COMPENSATION	547.06	1.7
HEALTH SCIENCES WORKER'S COMPENSATION	20.20	0.1
VOC WYOMING RETIREMENT	6,644.05	21.0
HEALTH SCIENCES WYOMING RETIREMENT	556.94	1.8
VOCATIONAL MARKETING	5,949.11	18.8
VOCATIONAL PRINTING EXPENSE	505.26	1.6
VOCATIONAL OFFICE SUPPLIES	73.82	0.2
VOC POSTAGE AND FREIGHT	120.00	0.4
VOCATIONAL-UTILITIES	60.00	0.2
VOC TELECOMMUNICATIONS	1,824.53	5.8
VOC COPY MACHINE LEASE/MAIN	162.39	0.5
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.5
VOC STAFF DEVELOPMENT	304.00	1.0
VOC BUILDING SUPPLIES	10.49	0.0
VOCATIONAL LEGAL FEES	84.54	0.3
Total General & Administrative Expenses	\$70,091.71	221.5%

Total Expenses

\$71,232.45 **225.1%**

Net Income (Loss)

\$(39,590.87) **(125.1)%**

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 8/23/2023 to 9/28/2023

Check No.	Date	Status*	Vendor **	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
* 40101	08/31/23	V	8/31/23 CAR005	CARBON COUNTY FAIR BOARD	(\$100.00)
* 40201	09/08/23	P	AFL001	AFLAC	\$219.57
40202	09/08/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,050.12
40203	09/08/23	P	BAG001	TOWN OF BAGGS	\$63.80
40204	09/08/23	P	BOM001	BOMGAARS SUPPLY	\$4.80
40205	09/08/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,269.86
40206	09/08/23	P	CLI001	CLIA LABORATORY PROGRAM	\$180.00
40207	09/08/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40208	09/08/23	P	DOM002	DOMINION ENERGY	\$12.00
40209	09/08/23	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$375.00
40210	09/08/23	P	FAT001	FATBEAM	\$310.00
40211	09/08/23	P	GAR008	GREGORY GARNER	\$104.80
40212	09/08/23	P	GIL006	GARY GILBERT	\$15.00
40213	09/08/23	P	RAN003	RANGE	\$306.64
40214	09/08/23	P	STA002	STANDARD INSURANCE CO.	\$582.05
40215	09/08/23	P	WAL002	WALMART	\$429.85
40216	09/08/23	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,011.11
40217	09/08/23	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40218	09/08/23	P	XES001	XESI DOCUMENT SOLUTIONS	\$116.58
40219	09/08/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$538.80
40220	09/08/23	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$50.00
40221	09/08/23	P	CEN010	CENTURY LINK	\$150.87
40222	09/11/23	P	GAR010	JANET GARCIA	\$1,800.00
40223	09/12/23	P	NIN001	THE 19TH HOLE AT THE RANCH	\$250.00
40224	09/28/23	P	ACT002	ACT	\$200.00
40225	09/28/23	P	CAR031	CAREERSAFE	\$768.00
40226	09/28/23	P	CDW001	CDW GOVERNMENT, INC.	\$6,709.37
40227	09/28/23	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$51.88
40228	09/28/23	P	COC002	COCA-COLA BOTTLING COMPANY	\$16.50
40229	09/28/23	P	COR005	ROBERTA CORSON	\$142.44
40230	09/28/23	P	DAI001	DAILY TIMES	\$50.00
40231	09/28/23	P	ELA001	ELAN FINANCIAL SERVICES	\$6,458.49
40232	09/28/23	V	9/28/23 ELA001		
40233	09/28/23	V	9/28/23 ELA001		
40234	09/28/23	P	FLA003	MARK FLAHERTY	\$501.39
40235	09/28/23	P	FOU004	4IMPRINT	\$938.42
40236	09/28/23	P	GRI008	GRIT SPORTSWEAR	\$495.00
40237	09/28/23	P	GUE001	GUEVARA'S SEWING	\$105.00
40238	09/28/23	P	HER008	ASHLEY HERNANDEZ	\$880.00
40239	09/28/23	P	KAI003	DON KAISER	\$120.00
40240	09/28/23	P	KTG001	KTGA	\$1,235.00
40241	09/28/23	P	MAC001	MACPHERSON & THOMPSON	\$33.80
40242	09/28/23	P	MJK001	MJK SALES & FEED INC	\$246.78
40243	09/28/23	P	NOR006	NORCO, INC	\$2,227.70
40244	09/28/23	P	PAX002	PAXTON HARDWOODS	\$3,183.87
40245	09/28/23	P	RAW005	RAWLINS AUTOMOTIVE	\$47.59
40246	09/28/23	P	RPL001	R.P. LUMBER	\$1,019.45
40247	09/28/23	P	VAL004	VALLEY STEEL & WIRE CO.	\$938.07
40248	09/28/23	P	WWC002	WWCC BOOKSTORE	\$4,337.02
40249	09/28/23	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$3,535.50
40250	09/28/23	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,762.07
40251	09/28/23	P	ZUM001	ZUMBRENNEN ELECTRIC	\$2,247.01

BANK BOC REGISTER TOTAL: \$78,573.87

GRAND TOTAL : \$78,573.87

* 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 September 28, 2023

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$26,616.64	\$724,964.00	\$(698,347.36)	(96.3)%
500100.20	VOC/TAX CARBON COUNTY	24,355.90	1,087,444.00	(1,063,088.10)	(97.8)
500200.10	GEN SW COUNTY TAXES	5,497.09	94,338.00	(88,840.91)	(94.2)
500200.20	VOCATIONAL SW COUNTY TAXES	8,245.62	141,507.00	(133,261.38)	(94.2)
500300.10	GENERAL TUITION NON-CREDIT	517.00	10,000.00	(9,483.00)	(94.8)
500300.15	LSRV NON-CREDIT TUITION	467.00	21,000.00	(20,533.00)	(97.8)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	907.00	20,856.00	(19,949.00)	(95.7)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	3,000.00	(3,000.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	3,794.50	5,000.00	(1,205.50)	(24.1)
500302.15	LSRV SIGN CLASS TUITION	925.00	5,000.00	(4,075.00)	(81.5)
500310.10	ALC - TUITION	90.00	3,000.00	(2,910.00)	(97.0)
500311.10	ALC TESTING	866.00	5,000.00	(4,134.00)	(82.7)
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	0.00	5,000.00	(5,000.00)	(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	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	100.00	200.00	(100.00)	(50.0)
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	914.87	500.00	414.87	83.0
500430.15	LSRV OTHER RECEIPTS	321.50	500.00	(178.50)	(35.7)
500430.20	VOC-OTHER RECEIPTS	1,336.25	2,800.00	(1,463.75)	(52.3)
500435.20	COMMUNITY PROJECTS INCOME	5,634.22	9,500.00	(3,865.78)	(40.7)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	210.00	14,000.00	(13,790.00)	(98.5)
500451.10	PREVENTION - DUI PANEL	150.00	2,500.00	(2,350.00)	(94.0)
500500.10	GENERAL INVESTMENT EARNINGS	4,006.71	20,000.00	(15,993.29)	(80.0)
500500.20	VOC INVESTMENT EARNINGS	5,660.22	20,000.00	(14,339.78)	(71.7)
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	9,200.00	36,800.00	(27,600.00)	(75.0)
Total Revenues		\$103,531.70	\$2,346,909.00	\$(2,243,377.30)	(95.6)
	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		\$1,509,700.70	\$3,753,078.00	\$(2,243,377.30)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	4.80	1,100.00	(1,095.20)	(99.6)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	288.06	5,000.00	(4,711.94)	(94.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	105.00	8,651.00	(8,546.00)	(98.8)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	2,566.30	5,000.00	(2,433.70)	(48.7)

700102.15	LSRV SIGN CLASS SUPPLIES	687.53	5,000.00	(4,312.47)	(86.2)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	314.50	10,500.00	(10,185.50)	(97.0)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	0.00	5,550.00	(5,550.00)	(100.0)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	4,390.35	17,400.00	(13,009.65)	(74.8)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	2,543.02	18,000.00	(15,456.98)	(85.9)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,581.08	9,450.00	(7,868.92)	(83.3)
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	1,434.12	7,780.00	(6,345.88)	(81.6)
700210.15	LSRV COMPUTER EQUIPMENT	439.29	8,975.00	(8,535.71)	(95.1)
700210.20	VOC COMPUTER EQUIPMENT	819.50	7,769.00	(6,949.50)	(89.5)
700211.10	GEN SOFTWARE/UPGRADES	12,022.06	15,680.00	(3,657.94)	(23.3)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	12,458.61	22,220.00	(9,761.39)	(43.9)
700235.20	VOC WOODS EQUIPMENT	567.56	4,000.00	(3,432.44)	(85.8)
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	105.00	2,000.00	(1,895.00)	(94.8)
700311.10	GENERAL TESTING EXPENSE	375.00	3,000.00	(2,625.00)	(87.5)
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	5,002.54	105,000.00	(99,997.46)	(95.2)
700330.15	LSRV TUITION SUBSIDY	1,700.22	25,500.00	(23,799.78)	(93.3)
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	0.00	9,500.00	(9,500.00)	(100.0)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,018.44	14,000.00	(10,981.56)	(78.4)
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	1,174.93	19,000.00	(17,825.07)	(93.8)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$54,794.66	\$593,396.00	\$(538,601.34)	(90.8)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	36,477.83	188,440.00	(151,962.17)	(80.6)
600100.15	LSRV SALARIES FULL-TIME	24,375.00	97,500.00	(73,125.00)	(75.0)
600100.20	VOC SALARIES-FULL TIME	117,173.24	486,906.00	(369,732.76)	(75.9)
600110.10	GENERAL PART-TIME WAGES	4,058.00	30,875.00	(26,817.00)	(86.9)
600110.15	LSRV PART-TIME WAGES	6,305.00	27,485.00	(21,180.00)	(77.1)
600110.20	VOCATIONAL PART TIME WAGES	1,290.00	17,125.00	(15,835.00)	(92.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	4,619.02	36,916.00	(32,296.98)	(87.5)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	240.00	4,000.00	(3,760.00)	(94.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	2,200.00	13,000.00	(10,800.00)	(83.1)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	8,272.00	99,900.00	(91,628.00)	(91.7)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	13,674.54	66,600.00	(52,925.46)	(79.5)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	30,318.06	233,100.00	(202,781.94)	(87.0)
600220.10	GENERAL EMPLOYEE LTD	249.86	1,137.00	(887.14)	(78.0)
600220.15	LSRV EMPLOYEE LTD	300.15	1,225.00	(924.85)	(75.5)

600220.20	VOCATIONAL EMPLOYEE LTD	1,402.74	6,337.00	(4,934.26)	(77.9)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	3,054.71	16,931.00	(13,876.29)	(82.0)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	2,334.11	9,561.00	(7,226.89)	(75.6)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	9,109.53	38,711.00	(29,601.47)	(76.5)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	353.35	2,824.00	(2,470.65)	(87.5)
600400.10	GEN WORKER'S COMPENSATION	590.42	3,165.00	(2,574.58)	(81.3)
600400.15	LSRV WORKER'S COMPENSATION	415.83	1,787.00	(1,371.17)	(76.7)
600400.20	VOC WORKER'S COMPENSATION	1,693.52	7,236.00	(5,542.48)	(76.6)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	62.30	528.00	(465.70)	(88.2)
600500.10	GEN WYOMING RETIREMENT	6,773.46	33,079.00	(26,305.54)	(79.5)
600500.15	LSRV WYOMING RETIREMENT	4,940.15	20,494.00	(15,553.85)	(75.9)
600500.20	VOC WYOMING RETIREMENT	19,763.64	84,923.00	(65,159.36)	(76.7)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,154.48	6,412.00	(5,257.52)	(82.0)
800100.10	GENERAL MARKETING	6,350.03	18,800.00	(12,449.97)	(66.2)
800100.15	LSRV MARKETING	1,299.36	6,000.00	(4,700.64)	(78.3)
800100.20	VOCATIONAL MARKETING	7,980.05	19,200.00	(11,219.95)	(58.4)
800110.10	GENERAL PRINTING	1,189.56	3,500.00	(2,310.44)	(66.0)
800110.15	LSRV PRINTING	131.20	2,500.00	(2,368.80)	(94.8)
800110.20	VOCATIONAL PRINTING EXPENSE	1,605.77	5,500.00	(3,894.23)	(70.8)
800200.10	GENERAL OFFICE SUPPLIES	171.40	2,300.00	(2,128.60)	(92.5)
800200.15	LSRV OFFICE SUPPLIES	113.51	500.00	(386.49)	(77.3)
800200.20	VOCATIONAL OFFICE SUPPLIES	573.65	3,000.00	(2,426.35)	(80.9)
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	139.80	850.00	(710.20)	(83.6)
800300.15	LSRV UTILITIES	1,607.88	13,300.00	(11,692.12)	(87.9)
800300.20	VOCATIONAL-UTILITIES	209.70	1,300.00	(1,090.30)	(83.9)
800310.10	GENERAL TELECOMMUNICATIONS	3,525.83	16,800.00	(13,274.17)	(79.0)
800310.15	LSRV TELECOMMUNICATIONS	975.90	4,900.00	(3,924.10)	(80.1)
800310.20	VOC TELECOMMUNICATIONS	5,288.86	25,700.00	(20,411.14)	(79.4)
800410.10	GEN COPY MACHINE LEASE/MAINT.	324.78	1,600.00	(1,275.22)	(79.7)
800410.15	LSRV COPY MACHINE LEASE	643.80	2,600.00	(1,956.20)	(75.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	487.17	2,400.00	(1,912.83)	(79.7)
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	0.00	9,750.00	(9,750.00)	(100.0)
800500.15	LSRV TRAVEL/MEALS	104.80	700.00	(595.20)	(85.0)
800500.20	VOCATIONAL TRAVEL/MEALS	51.36	9,850.00	(9,798.64)	(99.5)
800510.10	GENERAL STAFF DEVELOPMENT	724.80	11,225.00	(10,500.20)	(93.5)
800510.15	LSRV STAFF DEVELOPMENT	0.00	4,000.00	(4,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	404.12	12,700.00	(12,295.88)	(96.8)
800520.10	GENERAL VEHICLE EXPENSE	0.00	26,000.00	(26,000.00)	(100.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	0.00	41,000.00	(41,000.00)	(100.0)
800600.10	GENERAL INSURANCE	3,956.40	21,000.00	(17,043.60)	(81.2)
800600.20	VOCATIONAL INSURANCE	5,934.60	32,000.00	(26,065.40)	(81.5)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	360.00	2,300.00	(1,940.00)	(84.3)
800720.10	GENERAL BUILDING SUPPLIES	0.00	1,600.00	(1,600.00)	(100.0)
800720.15	LSRV BLDG/CLEANING SUPPLIES	75.48	1,000.00	(924.52)	(92.5)
800720.20	VOC BUIDLING SUPPLIES	10.49	2,400.00	(2,389.51)	(99.6)
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	494.48	3,500.00	(3,005.52)	(85.9)
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	798.00	3,660.00	(2,862.00)	(78.2)
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	\$ 350,224.87	\$ 1,913,917.00	\$ (1,563,692.13)	(81.7)
	Total Expenses	\$ 405,019.53	\$ 2,507,313.00	\$ (2,102,293.47)	
	GENERAL CASH CARRY-OVER BUDGET	199,479.41	227,445.00	(27,965.59)	
	VOCATIONAL CASH CARRY-OVER BUDGET	87,161.66	204,020.00	(116,858.34)	
	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	\$1,505,960.60	\$3,753,078.00	\$(2,247,117.40)	
	Net Income (Loss)	\$3,740.10	\$0.00	\$3,740.10	