

**CCBOCHES BOARD MEETING
10/26/2023**

Move to Approve

ACCOUNTS PAYABLE	October 26, 2023	\$	72,428.32
PAYROLL	October 20, 2023	\$	55,935.24

**CCHEC GENERAL FUND BALANCE
9/30/2023**

GENERAL FUND BALANCE 9/1/2023	\$	610,784.55
Revenue September 30, 2023	\$	21,356.62
Expenses September 30, 2023	\$	(64,759.07)
GENERAL FUND BALANCE 9/30/23	\$	567,382.10
WGIF General Cash	\$	(116,160.55)
General Cash Reserve	\$	(264,600.00)
General Fund Reserve	\$	(50,000.00)
General Dual Enrollment Reserve	\$	(40,000.00)
Accounts Receivable	\$	(72.00)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	-
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	219.57
Wyoming Retirement System Payable	\$	311.27
GENERAL CASH ON HAND 9/30/23	\$	96,980.39

**VOCATIONAL FUND BALANCE
9/30/2023**

VOCATIONAL FUND BALANCE 9/1/2023	\$	630,536.89
Revenue September 30, 2023	\$	27,701.14
Expenses September 30, 2023	\$	(83,980.23)
VOCATIONAL FUND BALANCE 9/30/23	\$	574,257.80
WGIF Vocational Cash	\$	(110,588.66)
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 9/30/2023	\$	3,969.14
TOTAL CASH ON HAND 9/30/2023	\$	100,949.53
CYMA ACCOUNT 100000.00 9/30/2023	\$	100,949.53

Carbon County Higher Education Center
General Income Statement
For the period(s) of 9/1/2023 through 9/30/2023

Revenues

GEN/TAX CARBON COUNTY	\$10,379.27	48.6%
GEN SW COUNTY TAXES	5,952.08	27.9
GENERAL TUITION NON-CREDIT	15.00	0.1
LSRV NON-CREDIT TUITION	822.00	3.8
GENERAL SIGN CLASS TUITION	480.00	2.2
LSRV SIGN CLASS TUITION	475.00	2.2
ALC - TUITION	75.00	0.4
ALC TESTING	315.00	1.5
GENERAL ROOM RENTAL FEE	200.00	0.9
GENERAL OTHER RECEIPTS	235.00	1.1
LSRV OTHER RECEIPTS	144.00	0.7
GENERAL CONTRACT SERVICES INCOME	210.00	1.0
GENERAL INVESTMENT EARNINGS	2,054.27	9.6
Total Revenues	\$21,356.62	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	4.80	0.0
GENERAL SIGN CLASS SUPPLIES	984.28	4.6
LSRV SIGN CLASS SUPPLIES	158.77	0.7
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	45.46	0.2
GENERAL COMPUTER EQUIPMENT	1,085.58	5.1
LSRV COMPUTER EQUIPMENT	439.29	2.1
GEN SOFTWARE/UPGRADES	4,113.80	19.3
GENERAL TESTING EXPENSE	200.00	0.9
GEN TUITION SUBSIDY/RHS & VHS DUAL	4,957.55	23.2
LSRV TUITION SUBSIDY	1,700.22	8.0
GENERAL CONTRACT SERVICES EXPENSE	3,018.44	14.1
Total Operating Expenses	\$16,708.19	78.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,000.00	60.9%
LSRV SALARIES FULL-TIME	8,125.00	38.0
GENERAL PART-TIME WAGES	1,961.50	9.2
LSRV PART-TIME WAGES	2,254.00	10.6
GEN EMPLOYEE HEALTH INSURANCE	3,691.48	17.3
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	21.3
GENERAL EMPLOYEE LTD	75.30	0.4
LSRV EMPLOYEE LTD	106.77	0.5
GEN FICA/MEDICARE TAX EXPENSE	1,141.62	5.3
LSRV FICA/MEDICARE TAX EXPENSE	789.69	3.7
GEN WORKER'S COMPENSATION	250.14	1.2
LSRV WORKER'S COMPENSATION	148.15	0.7
GEN WYOMING RETIREMENT	2,500.67	11.7
LSRV WYOMING RETIREMENT	1,771.56	8.3
GENERAL MARKETING	2,148.42	10.1
LSRV MARKETING	1,214.37	5.7
GENERAL PRINTING	294.26	1.4
LSRV PRINTING	36.74	0.2
GENERAL OFFICE SUPPLIES	85.05	0.4
LSRV OFFICE SUPPLIES	113.51	0.5
GENERAL UTILITIES	40.00	0.2
LSRV UTILITIES	631.10	3.0
GENERAL TELECOMMUNICATIONS	1,217.17	5.7
LSRV TELECOMMUNICATIONS	334.63	1.6
GEN COPY MACHINE LEASE/MAINT	108.26	0.5
LSRV COPY MACHINE LEASE	214.60	1.0
LSRV TRAVEL/MEALS	104.80	0.5
GENERAL STAFF DEVELOPMENT	515.80	2.4
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.6
LSRV BLDG/CLEANING SUPPLIES	38.31	0.2
LSRV BUILDING MAINTENANCE	246.78	1.2
GENERAL BANK FEES	179.42	0.8
GENERAL LEGAL SERVICES	33.60	0.2
Total General & Administrative Expenses	\$48,050.88	225.0%
Total Expenses	\$64,759.07	303.2%
Net Income (Loss)	\$(43,402.45)	(203.2)%

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 9/1/2023 through 9/30/2023

Revenues

VOC/TAX CARBON COUNTY	\$15,568.95	56.2%
VOCATIONAL SW COUNTY TAXES	8,927.28	32.2
HEALTH SCIENCES TUITION	80.00	0.3
VOC-OTHER RECEIPTS	400.00	1.4
VOC INVESTMENT EARNINGS	2,724.91	9.8
Total Revenues	\$27,701.14	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	105.00	0.4
VOC WOODS INSTRUCTIONAL SUPPLIES	4,390.35	15.8
VOC WELDING INSTRUCTIONAL SUPPLIES	2,488.12	9.0
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,059.59	3.8
VOC COMPUTER EQUIPMENT	102.91	0.4
VOC SOFTWARE/UPGRADES	595.20	2.1
VOC WOODS EQUIPMENT	567.56	2.0
VOC WELDING EQUIPMENT	227.51	0.8
VOC AUTOMOTIVE EQUIPMENT	37.99	0.1
VOC TUITION SUBSIDY/RHS	731.25	2.6
Total Operating Expenses	\$10,305.48	37.2%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$41,152.98	148.6%
VOCATIONAL PART TIME WAGES	1,252.50	4.5
HEALTH SCIENCES PART-TIME WAGES	706.34	2.5
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	36.5
VOCATIONAL EMPLOYEE LTD	467.58	1.7
VOC FICA/MEDICARE TAX EXPENSE	3,241.11	11.7
HEALTH SCIENCES FICA/MEDICARE EXPENSE	54.03	0.2
VOC WORKER'S COMPENSATION	653.66	2.4
HEALTH SCIENCES WORKER'S COMPENSATION	10.10	0.0
VOC WYOMING RETIREMENT	6,809.86	24.6
HEALTH SCIENCES WYOMING RETIREMENT	122.69	0.4
VOCATIONAL MARKETING	1,537.39	5.5
VOCATIONAL PRINTING EXPENSE	1,008.38	3.6
VOCATIONAL OFFICE SUPPLIES	209.93	0.8
VOCATIONAL-UTILITIES	60.00	0.2
VOC TELECOMMUNICATIONS	1,825.88	6.6
VOC COPY MACHINE LEASE/MAIN	162.39	0.6
VOCATIONAL TRAVEL/MEALS	1,226.29	4.4
VOC STAFF DEVELOPMENT	100.12	0.4
VOCATIONAL BUILDING MAINTENANCE	2,019.50	7.3
VOCATIONAL DUES AND FEES	768.00	2.8
HEALTH SCIENCES DUES AND FEES	180.00	0.6
Total General & Administrative Expenses	\$73,674.75	266.0%

Total Expenses

\$83,980.23 **303.2%**

Net Income (Loss)

\$(56,279.09) **(203.2)%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 9/29/2023 to 10/26/2023

Check No.	Date	Status*	Vendor	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40274	10/10/23	P	AFL001	AFLAC	\$219.57
40275	10/10/23	P	API001	API SYSTEMS INTEGRATORS	\$282.00
40276	10/10/23	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36
40277	10/10/23	P	BAG001	TOWN OF BAGGS	\$81.30
40278	10/10/23	P	BOM001	BOMGAARS SUPPLY	\$622.96
40279	10/10/23	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,271.35
40280	10/10/23	P	CEN010	CENTURY LINK	\$152.76
40281	10/10/23	P	CRE003	CREST INSURANCE GROUP	\$11,951.00
40282	10/10/23	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40283	10/10/23	F	DOM002	DOMINION ENERGY	\$19.28
40284	10/10/23	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00
40285	10/10/23	F	FAT001	FATBEAM	\$310.00
40286	10/10/23	P	GAR008	GREGORY GARNER	\$104.80
40287	10/10/23	P	JOH007	MICAH T. JOHNSON	\$225.00
40288	10/10/23	P	LEE001	SUE LEE	\$120.00
40289	10/10/23	P	MIK003	RYANNE MIKESELL	\$471.60
40290	10/10/23	P	RAN003	RANGE	\$307.15
40291	10/10/23	P	STA002	STANDARD INSURANCE CO.	\$586.45
40292	10/10/23	F	WAI001	SADITH FIORELLA WAILES	\$225.00
40293	10/10/23	P	WAL002	WALMART	\$380.25
40294	10/10/23	F	WYO003	WYOMING RETIREMENT SYSTEM	\$12,334.39
40295	10/10/23	F	XER001	XEROX FINANCIAL SERVICES	\$485.25
40296	10/10/23	F	XES001	XESI DOCUMENT SOLUTIONS	\$242.23
40297	10/10/23	P	YAM001	YAMPA VALLEY ELECTRIC	\$387.01
40298	10/11/23	P	NIN001	THE 19TH HOLE AT THE RANCH	\$235.00
40299	10/26/23	P	ACT002	ACT	\$190.00
40300	10/26/23	P	ASE001	NATIONAL INSTITUTE FOR ASE	\$357.00
40301	10/26/23	P	CDW001	CDW GOVERNMENT, INC.	\$1,879.62
40302	10/26/23	F	COC002	COCA-COLA BOTTLING COMPANY	\$17.50
40303	10/26/23	F	CRE003	CREST INSURANCE GROUP	\$4,077.00
40304	10/26/23	F	DAI001	DAILY TIMES	\$50.00
40305	10/26/23	F	DEC001	TONI DECKLEVER, INC.	\$150.00
40306	10/26/23	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$142.92
40307	10/26/23	F	ELA001	ELAN FINANCIAL SERVICES	\$6,425.32
40308	10/26/23	V	10/26/23	ELA001	
40309	10/26/23	V	10/26/23	ELA001	
40310	10/26/23	P	GAR010	JANET GARCIA	\$41.75
40311	10/26/23	F	GRA003	GRAPHIC BUSINESS SOLUTIONS	\$800.00
40312	10/26/23	F	JOH008	JOHN T. JOHNSTON	\$113.86
40313	10/26/23	P	KAI003	DON KAISER	\$60.00
40314	10/26/23	F	KTG001	KTGA	\$751.00
40315	10/26/23	F	NOR006	NORCO, INC	\$769.87
40316	10/26/23	P	ORE003	O'REILLY AUTO PARTS	\$124.38
40317	10/26/23	P	RAW005	RAWLINS AUTOMOTIVE	\$1,747.13
40318	10/26/23	F	RAW022	RAWLINS ACE HARDWARE	\$179.57
40319	10/26/23	F	RPL001	R.P. LUMBER	\$2,061.79
40320	10/26/23	F	STI001	STINKER STORES INC. FOR AR	\$44.25
40321	10/26/23	F	VAL004	VALLEY STEEL & WIRE CO.	\$634.86
40322	10/26/23	P	WWC002	WWCC BOOKSTORE	\$249.99
BANK BOC REGISTER TOTAL:					\$72,428.32
GRAND TOTAL :					\$72,428.32

* 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 Budgeted Income Statement October 26, 2023
(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$51,645.22	\$724,964.00	\$(673,318.78)	(92.9)%
500100.20	VOC/TAX CARBON COUNTY	39,924.85	1,087,444.00	(1,047,519.15)	(96.3)
500200.10	GEN SW COUNTY TAXES	16,843.43	94,338.00	(77,494.57)	(82.1)
500200.20	VOCATIONAL SW COUNTY TAXES	17,172.90	141,507.00	(124,334.10)	(87.9)
500300.10	GENERAL TUITION NON-CREDIT	742.00	5,000.00	(4,258.00)	(85.2)
500300.15	LSRV NON-CREDIT TUITION	5,495.00	21,000.00	(15,505.00)	(73.8)
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 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	7,429.50	10,000.00	(2,570.50)	(25.7)
500302.15	LSRV SIGN CLASS TUITION	1,420.00	5,000.00	(3,580.00)	(71.6)
500310.10	ALC - TUITION	200.00	3,000.00	(2,800.00)	(93.3)
500311.10	ALC TESTING	1,051.00	5,000.00	(3,949.00)	(79.0)
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	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	5,634.22	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	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	6,060.98	20,000.00	(13,939.02)	(69.7)
500500.20	VOC INVESTMENT EARNINGS	8,385.13	20,000.00	(11,614.87)	(58.1)
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		\$190,407.50	\$2,346,909.00	\$(2,156,501.50)	(91.8)
	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		\$1,596,576.50	\$3,753,078.00	\$(2,156,501.50)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	10.09	1,100.00	(1,089.91)	(99.1)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	288.06	5,000.00	(4,711.94)	(94.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	403.00	8,651.00	(8,248.00)	(95.3)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	3,818.05	10,000.00	(6,181.95)	(61.8)
700102.15	LSRV SIGN CLASS SUPPLIES	687.53	5,000.00	(4,312.47)	(86.2)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	346.36	5,500.00	(5,153.64)	(93.7)

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	5,868.04	17,400.00	(11,531.96)	(66.3)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	4,039.82	18,000.00	(13,960.18)	(77.6)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	3,240.66	9,450.00	(6,209.34)	(65.7)
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	1,829.80	7,780.00	(5,950.20)	(76.5)
700210.15	LSRV COMPUTER EQUIPMENT	439.29	8,975.00	(8,535.71)	(95.1)
700210.20	VOC COMPUTER EQUIPMENT	2,954.56	7,769.00	(4,814.44)	(62.0)
700211.10	GEN SOFTWARE/UPGRADES	9,889.07	15,680.00	(5,790.93)	(36.9)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	14,834.62	22,220.00	(7,385.38)	(33.2)
700235.20	VOC WOODS EQUIPMENT	1,148.46	4,000.00	(2,851.54)	(71.3)
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	186.50	2,000.00	(1,813.50)	(90.7)
700311.10	GENERAL TESTING EXPENSE	565.00	3,000.00	(2,435.00)	(81.2)
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	0.00	9,500.00	(9,500.00)	(100.0)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	4,132.54	14,000.00	(9,867.46)	(70.5)
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	\$64,830.95	\$593,396.00	\$(528,565.05)	(89.1)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	49,477.83	188,440.00	(138,962.17)	(73.7)
600100.15	LSRV SALARIES FULL-TIME	32,500.00	97,500.00	(65,000.00)	(66.7)
600100.20	VOC SALARIES-FULL TIME	157,131.58	486,906.00	(329,774.42)	(67.7)
600110.10	GENRAL PART-TIME WAGES	7,476.00	30,875.00	(23,399.00)	(75.8)
600110.15	LSRV PART-TIME WAGES	8,426.50	27,485.00	(19,058.50)	(69.3)
600110.20	VOCATIONAL PART TIME WAGES	2,195.00	17,125.00	(14,930.00)	(87.2)
600110.35	HEALTH SCIENCES PART-TIME WAGES	7,555.36	36,916.00	(29,360.64)	(79.5)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	240.00	4,000.00	(3,760.00)	(94.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	2,320.00	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	11,945.91	99,900.00	(87,954.09)	(88.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	18,232.72	66,600.00	(48,367.28)	(72.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	40,424.08	233,100.00	(192,675.92)	(82.7)
600220.10	GENERAL EMPLOYEE LTD	327.36	1,137.00	(809.64)	(71.2)
600220.15	LSRV EMPLOYEE LTD	406.92	1,225.00	(818.08)	(66.8)
600220.20	VOCATIONAL EMPLOYEE LTD	1,872.52	6,337.00	(4,464.48)	(70.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	4,307.77	16,931.00	(12,623.23)	(74.6)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,113.67	9,561.00	(6,447.33)	(67.4)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	12,232.64	38,711.00	(26,478.36)	(68.4)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	577.98	2,824.00	(2,246.02)	(79.5)
600400.10	GEN WORKER'S COMPENSATION	825.20	3,165.00	(2,339.80)	(73.9)
600400.15	LSRV WORKER'S COMPENSATION	561.22	1,787.00	(1,225.78)	(68.6)
600400.20	VOC WORKER'S COMPENSATION	2,269.40	7,236.00	(4,966.60)	(68.6)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	104.29	528.00	(423.71)	(80.2)
600500.10	GEN WYOMING RETIREMENT	9,480.23	33,079.00	(23,598.77)	(71.3)
600500.15	LSRV WYOMING RETIREMENT	6,676.28	20,494.00	(13,817.72)	(67.4)
600500.20	VOC WYOMING RETIREMENT	26,704.40	84,923.00	(58,218.60)	(68.6)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,277.17	6,412.00	(5,134.83)	(80.1)
800100.10	GENERAL MARKETING	6,184.95	18,800.00	(12,615.05)	(67.1)
800100.15	LSRV MARKETING	1,299.36	6,000.00	(4,700.64)	(78.3)
800100.20	VOCATIONAL MARKETING	8,298.48	19,200.00	(10,901.52)	(56.8)
800110.10	GENERAL PRINTING	1,275.17	3,500.00	(2,224.83)	(63.6)
800110.15	LSRV PRINTING	159.41	2,500.00	(2,340.59)	(93.6)
800110.20	VOCATIONAL PRINTING EXPENSE	1,734.18	5,500.00	(3,765.82)	(68.5)
800200.10	GENERAL OFFICE SUPPLIES	518.27	2,300.00	(1,781.73)	(77.5)
800200.15	LSRV OFFICE SUPPLIES	172.10	500.00	(327.90)	(65.6)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,184.31	3,000.00	(1,815.69)	(60.5)
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	179.80	850.00	(670.20)	(78.8)
800300.15	LSRV UTILITIES	2,112.97	13,300.00	(11,187.03)	(84.1)
800300.20	VOCATIONAL-UTILITIES	269.70	1,300.00	(1,030.30)	(79.3)
800310.10	GENERAL TELECOMMUNICATIONS	4,857.28	16,800.00	(11,942.72)	(71.1)
800310.15	LSRV TELECOMMUNICATIONS	1,311.04	4,900.00	(3,588.96)	(73.2)
800310.20	VOC TELECOMMUNICATIONS	7,335.02	25,700.00	(18,364.98)	(71.5)
800410.10	GEN COPY MACHINE LEASE/MAINT.	433.04	1,600.00	(1,166.96)	(72.9)
800410.15	LSRV COPY MACHINE LEASE	858.40	2,600.00	(1,741.60)	(67.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	649.56	2,400.00	(1,750.44)	(72.9)
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	450.76	9,750.00	(9,299.24)	(95.4)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	2,369.01	9,850.00	(7,480.99)	(75.9)
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	66.74	1,600.00	(1,533.26)	(95.8)
800720.15	LSRV BLDG/CLEANING SUPPLIES	75.48	1,000.00	(924.52)	(92.5)
800720.20	VOC BUIDLING SUPPLIES	90.37	2,400.00	(2,309.63)	(96.2)
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	639.22	3,500.00	(2,860.78)	(81.7)
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		\$ 485,963.71	\$ 1,913,917.00	\$ (1,427,953.29)	(74.6)

	Total Expenses	\$ 550,794.66	\$ 2,507,313.00	\$ (1,956,518.34)	(78.0)
	GENERAL CASH CARRY-OVER BUDGET	207,036.59	227,445.00	(20,408.41)	
	VOCATIONAL CASH CARRY-OVER BUDGET	25,388.49	204,020.00	(178,631.51)	
	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 & Rerves	\$1,597,519.74	\$3,753,078.00	\$(2,155,558.26)	
	Net Income (Loss)	\$(943.24)	\$0.00	\$(943.24)	