

**CCBOCHES BOARD MEETING**

**4/25/2024**

**Move to Approve**

<b>ACCOUNTS PAYABLE</b>	<b>April 25, 2024</b>	<b>\$</b>	<b>76,304.82</b>
<b>PAYROLL</b>	<b>April 19, 2024</b>	<b>\$</b>	<b>52,074.65</b>

**CCHEC GENERAL FUND BALANCE**

**3/31/2024**

**GENERAL FUND BALANCE 3/1/2024** **\$** **713,510.99**

Revenue	March 31, 2024	\$	47,827.44
Expenses	March 31, 2024	\$	(58,224.29)

**GENERAL FUND BALANCE 3/31/24** **\$** **703,114.14**

WGIF General Cash	\$	(128,660.84)
General Cash Reserve	\$	(264,600.00)
General Fund Reserve	\$	(50,000.00)
General Dual Enrollment Reserve	\$	(40,000.00)
Accounts Receivable	\$	(13,431.92)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	-
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	219.57
Wyoming Retirement System Payable	\$	290.81

**GENERAL CASH ON HAND 3/31/24** **\$** **206,831.76**

**VOCATIONAL FUND BALANCE**

**3/31/2024**

**VOCATIONAL FUND BALANCE 3/1/2024** **\$** **766,218.46**

Revenue	March 31, 2024	\$	56,064.38
Expenses	March 31, 2024	\$	(76,487.81)

**VOCATIONAL FUND BALANCE 3/31/24** **\$** **745,795.03**

WGIF Vocational Cash	\$	(79,883.94)
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 3/31/2024** **\$** **206,211.09**

**TOTAL CASH ON HAND 3/31/2024** **\$** **413,042.85**

**CYMA ACCOUNT 100000.00 3/31/2024** **\$** **413,042.85**

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 3/1/2024 through 3/31/2024

**Revenues**

GEN/TAX CARBON COUNTY	\$22,979.50	48.0%
GEN SW COUNTY TAXES	5,809.18	12.1
GENERAL TUITION NON-CREDIT	244.00	0.5
LSRV NON-CREDIT TUITION	286.00	0.6
GENERAL SIGN CLASS TUITION	2,284.50	4.8
LSRV SIGN CLASS TUITION	204.00	0.4
ALC - TUITION	60.00	0.1
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	8,728.86	18.3
CCSD#1 LSRVHS DUAL TUTION SUBSIDY	4,543.06	9.5
LSRV OTHER RECEIPTS	55.75	0.1
GENERAL CONTRACT SERVICES INCOME	477.00	1.0
GENERAL INVESTMENT EARNINGS	2,155.59	4.5
<b>Total Revenues</b>	<b>\$47,827.44</b>	<b>100.0%</b>

**Operating Expenses**

LSRV NON-CREDIT INSTRUCT SUPPLIES	414.75	0.9
GENERAL SIGN CLASS SUPPLIES	540.79	1.1
LSRV SIGN CLASS SUPPLIES	544.00	1.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	714.20	1.5
GEN ALC INSTRUCTIONAL SUPPLIES	108.43	0.2
GENERAL COMPUTER EQUIPMENT	564.17	1.2
LSRV COMPUTER EQUIPMENT	703.29	1.5
GEN SOFTWARE/UPGRADES	1,214.70	2.5
GENERAL HISET SCHOLARSHIP EXPENSE	15.00	0.0
GEN TUITION SUBSIDY/RHS & VHS DUAL	432.54	0.9
GENERAL CONTRACT SERVICES EXPENSE	687.00	1.4
<b>Total Operating Expenses</b>	<b>\$5,938.87</b>	<b>12.4%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$13,000.00	27.2%
LSRV SALARIES FULL-TIME	8,125.00	17.0
GENERAL PART-TIME WAGES	1,005.00	2.1
LSRV PART-TIME WAGES	1,931.00	4.0
GEN CONTRACT WAGES/COMMUNITY ED	280.00	0.6
LSRV CONTRCT WAGES/COMMUNITY ED	5,584.50	11.7
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	7.7
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	9.5
GENERAL EMPLOYEE LTD	119.36	0.2
LSRV EMPLOYEE LTD	96.69	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,068.46	2.2
LSRV FICA/MEDICARE TAX EXPENSE	764.98	1.6
GEN WORKER'S COMPENSATION	200.97	0.4
LSRV WORKER'S COMPENSATION	143.53	0.3
GEN WYOMING RETIREMENT	2,258.10	4.7
LSRV WYOMING RETIREMENT	1,715.46	3.6
GENERAL MARKETING	293.45	0.6
LSRV MARKETING	321.66	0.7
GENERAL PRINTING	368.51	0.8
LSRV PRINTING	51.92	0.1
GENERAL OFFICE SUPPLIES	39.32	0.1
LSRV OFFICE SUPPLIES	81.53	0.2
GENERAL POSTAGE AND FREIGHT	80.00	0.2
GENERAL UTILITIES	59.80	0.1
LSRV UTILITIES	1,338.11	2.8
GENERAL TELECOMMUNICATIONS	1,105.66	2.3
LSRV TELECOMMUNICATIONS	337.33	0.7
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.4
GENERAL STAFF DEVELOPMENT	213.47	0.4
GENERAL BUILDING SUPPLIES	21.08	0.0
LSRV BUILDING MAINTENANCE	2,474.91	5.2
GEN PROFESSIONAL SERVICES	14.95	0.0
GENERAL BANK FEES	192.59	0.4
GEN MISCELLANEOUS EXPENSES	443.13	0.9
<b>Total General &amp; Administrative Expenses</b>	<b>\$52,285.42</b>	<b>109.3%</b>

**Total Expenses**

**\$58,224.29**      **121.7%**

**Net Income (Loss)**

**\$(10,396.85)**      **(21.7)%**

**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 3/1/2024 through 3/31/2024

**Revenues**

VOC/TAX CARBON COUNTY	\$34,469.60	61.5%
VOCATIONAL SW COUNTY TAXES	14,900.55	26.6
HEALTH SCIENCES TUITION	4,246.50	7.6
VOC INVESTMENT EARNINGS	2,447.73	4.4
<b>Total Revenues</b>	<b>\$56,064.38</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	117.62	0.2
VOC WOODS INSTRUCTIONAL SUPPLIES	234.52	0.4
VOC WELDING INSTRUCTIONAL SUPPLIES	2,542.49	4.5
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	843.54	1.5
VOC SOFTWARE/UPGRADES	1,822.06	3.2
VOC WOODS EQUIPMENT	126.40	0.2
VOC WELDING EQUIPMENT	88.26	0.2
COMMUNITY PROJECTS EXPENSE	52.14	0.1
VOCATIONAL GRANT EXPENSES	400.00	0.7
<b>Total Operating Expenses</b>	<b>\$6,227.03</b>	<b>11.1%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$39,958.34	71.3%
VOCATIONAL PART TIME WAGES	832.50	1.5
HEALTH SCIENCES PART-TIME WAGES	3,269.34	5.8
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	18.0
VOCATIONAL EMPLOYEE LTD	467.88	0.8
VOC FICA/MEDICARE TAX EXPENSE	3,138.99	5.6
HEALTH SCIENCES FICA/MEDICARE EXPENSE	250.11	0.4
VOC WORKER'S COMPENSATION	577.31	1.0
HEALTH SCIENCES WORKER'S COMPENSATION	46.75	0.1
VOC WYOMING RETIREMENT	6,989.40	12.5
HEALTH SCIENCES WYOMING RETIREMENT	529.33	0.9
VOCATIONAL MARKETING	168.40	0.3
VOCATIONAL PRINTING EXPENSE	1,427.08	2.5
VOCATIONAL OFFICE SUPPLIES	251.45	0.4
VOC POSTAGE AND FREIGHT	120.00	0.2
VOCATIONAL-UTILITIES	89.70	0.2
VOC TELECOMMUNICATIONS	1,658.47	3.0
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOCATIONAL TRAVEL/MEALS	140.70	0.3
VOC STAFF DEVELOPMENT	45.00	0.1
VOC BUIDLING SUPPLIES	31.62	0.1
<b>Total General &amp; Administrative Expenses</b>	<b>\$70,260.78</b>	<b>125.3%</b>

**Total Expenses**

**\$76,487.81**      **136.4%**

**Net Income (Loss)**

**\$(20,423.43)**      **(36.4)%**

**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**  
 Check Dates: 3/22/2024 to 4/25/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
40660	03/22/24	P	QUA008	QUADIENT FINANCE USA, INC	\$200.00
40661	03/22/24	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,951.10
40662	04/03/24	P	WYO017	WYOMING SECRETARY OF STATE	\$60.00
* 40684	04/10/24	P	AFL001	AFLAC	\$219.57
*					
40685	04/10/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.38
40686	04/10/24	P	BAG001	TOWN OF BAGGS	\$163.56
40687	04/10/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,301.35
40688	04/10/24	P	CEN010	CENTURY LINK	\$152.43
40689	04/10/24	P	COR005	ROBERTA CORSON	\$128.46
40690	04/10/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40691	04/10/24	P	DOM002	DOMINION ENERGY	\$246.40
40692	04/10/24	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$325.00
40693	04/10/24	P	FAT001	FATBEAM	\$310.00
40694	04/10/24	P	GAR008	GREGORY GARNER	\$107.20
40695	04/10/24	P	GLO002	GLOWFORGE	\$7,540.99
40696	04/10/24	P	RAN003	RANGE	\$307.17
40697	04/10/24	P	STA002	STANDARD INSURANCE CO.	\$616.33
40698	04/10/24	P	WAL002	WALMART	\$246.76
40699	04/10/24	P	WES008	WEST EDGE COLLECTIVE	\$777.60
40700	04/10/24	P	WYO003	WYOMING RETIREMENT SYSTEM	\$11,897.00
40701	04/10/24	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40702	04/10/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$815.58
* 40704	04/25/24	P	ASE001	NATIONAL INSTITUTE FOR ASE	\$204.00
*					
40705	04/25/24	P	BAK003	ALEX BAKKEN	\$450.00
40706	04/25/24	P	CDW001	CDW GOVERNMENT, INC.	\$1,169.24
40707	04/25/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$61.25
40708	04/25/24	P	COR005	ROBERTA CORSON	\$54.01
40709	04/25/24	P	CRE003	CREST INSURANCE GROUP	\$11,951.00
40710	04/25/24	P	DAI001	DAILY TIMES	\$169.00
40711	04/25/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40712	04/25/24	P	ELA001	ELAN FINANCIAL SERVICES	\$5,300.94
40713	04/25/24	V	4/25/24 ELA001		
40714	04/25/24	P	FLA003	MARK FLAHERTY	\$65.10
40715	04/25/24	P	GUE001	LILLIAN GUEVARA	\$30.00
40716	04/25/24	P	KTG001	KTGA	\$418.00
40717	04/25/24	P	NOR006	NORCO, INC	\$843.52
40718	04/25/24	P	ORE003	O'REILLY AUTO PARTS	\$24.99
40719	04/25/24	P	PAX002	PAXTON HARDWOODS	\$1,122.02
40720	04/25/24	P	PEN012	PENCE AND MACMILLAN LLC	\$745.50
40721	04/25/24	P	RAW005	RAWLINS AUTOMOTIVE	\$1,035.19
40722	04/25/24	P	RAW022	RAWLINS ACE HARDWARE	\$312.85
40723	04/25/24	P	RPL001	R.P. LUMBER	\$304.17
40724	04/25/24	P	STA006	STAGE STOP GENERAL STORE	\$120.00
40725	04/25/24	P	VAL004	VALLEY STEEL & WIRE CO.	\$588.26
40726	04/25/24	P	WWC002	WWCC BOOKSTORE	\$324.98
40727	04/25/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$158.19
40728	04/25/24	P	ZUM001	ZUMBRENNEN ELECTRIC	\$1,806.80
<b>BANK BOC REGISTER TOTAL:</b>					<b>\$76,304.82</b>
<b>GRAND TOTAL :</b>					<b>\$76,304.82</b>

\* 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 April 25, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$428,617.32	\$724,964.00	\$(296,346.68)	(40.9)%
500100.20	VOC/TAX CARBON COUNTY	610,324.04	1,087,444.00	(477,119.96)	(43.9)
500200.10	GEN SW COUNTY TAXES	50,640.56	94,338.00	(43,697.44)	(46.3)
500200.20	VOCATIONAL SW COUNTY TAXES	76,224.88	141,507.00	(65,282.12)	(46.1)
500300.10	GENERAL TUITION NON-CREDIT	4,356.98	5,000.00	(643.02)	(12.9)
500300.15	LSRV NON-CREDIT TUITION	8,908.00	21,000.00	(12,092.00)	(57.6)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	8,526.75	20,856.00	(12,329.25)	(59.1)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	420.00	500.00	(80.00)	(16.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	640.00	3,000.00	(2,360.00)	(78.7)
500302.10	GENERAL SIGN CLASS TUITION	17,433.25	10,000.00	7,433.25	74.3
500302.15	LSRV SIGN CLASS TUITION	4,149.50	5,000.00	(850.50)	(17.0)
500310.10	ALC - TUITION	485.00	3,000.00	(2,515.00)	(83.8)
500311.10	ALC TESTING	1,288.50	5,000.00	(3,711.50)	(74.2)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	11,300.84	42,000.00	(30,699.16)	(73.1)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	5,637.26	11,000.00	(5,362.74)	(48.8)
500410.10	HISET SCHOLARSHIP	450.00	5,000.00	(4,550.00)	(91.0)
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	50.00	100.00	(50.00)	(50.0)
500426.20	CATEC ROOM RENTAL FEE	50.00	200.00	(150.00)	(75.0)
500430.10	GENERAL OTHER RECEIPTS	3,047.57	500.00	2,547.57	509.5
500430.15	LSRV OTHER RECEIPTS	775.25	500.00	275.25	55.1
500430.20	VOC-OTHER RECEIPTS	2,039.00	2,800.00	(761.00)	(27.2)
500435.20	COMMUNITY PROJECTS INCOME	6,234.02	9,500.00	(3,265.98)	(34.4)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	5,155.80	14,000.00	(8,844.20)	(63.2)
500451.10	PREVENTION - DUI PANEL	750.00	2,500.00	(1,750.00)	(70.0)
500500.10	GENERAL INVESTMENT EARNINGS	18,748.27	20,000.00	(1,251.73)	(6.3)
500500.20	VOC INVESTMENT EARNINGS	22,960.86	20,000.00	2,960.86	14.8
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	36,800.00	36,800.00	0.00	0.0
<b>Total Revenues</b>		<b>\$1,326,213.65</b>	<b>\$2,346,909.00</b>	<b>\$(1,020,695.35)</b>	<b>(64.7)</b>
	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	
<b>Total Revenues, Cash &amp; Reserves</b>		<b>\$2,732,382.65</b>	<b>\$3,753,078.00</b>	<b>\$(1,020,695.35)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	150.09	1,100.00	(949.91)	(86.4)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,556.51	5,000.00	(2,443.49)	(48.9)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,584.84	8,651.00	(7,066.16)	(81.7)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	9,926.35	10,000.00	(73.65)	(0.7)
700102.15	LSRV SIGN CLASS SUPPLIES	3,380.93	5,000.00	(1,619.07)	(32.4)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	2,023.16	5,500.00	(3,476.84)	(63.2)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	270.67	5,550.00	(5,279.33)	(95.1)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	14,188.95	17,400.00	(3,211.05)	(18.5)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	12,634.83	18,000.00	(5,365.17)	(29.8)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	6,947.88	9,450.00	(2,502.12)	(26.5)
700200.10	GENERAL EQUIPMENT	2,045.99	6,700.00	(4,654.01)	(69.5)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	5,495.00	54,300.00	(48,805.00)	(89.9)
700210.10	GENERAL COMPUTER EQUIPMENT	2,530.05	7,780.00	(5,249.95)	(67.5)
700210.15	LSRV COMPUTER EQUIPMENT	1,174.10	8,975.00	(7,800.90)	(86.9)
700210.20	VOC COMPUTER EQUIPMENT	3,363.70	7,769.00	(4,405.30)	(56.7)
700211.10	GEN SOFTWARE/UPGRADES	12,584.63	15,680.00	(3,095.37)	(19.7)
700211.15	LSRV SOFTWARE/UPGRADES	378.30	2,000.00	(1,621.70)	(81.1)
700211.20	VOC SOFTWARE/UPGRADES	19,312.98	22,220.00	(2,907.02)	(13.1)
700235.20	VOC WOODS EQUIPMENT	2,156.61	4,000.00	(1,843.39)	(46.1)
700280.20	VOC WELDING EQUIPMENT	1,641.29	3,500.00	(1,858.71)	(53.1)
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	60.00	750.00	(690.00)	(92.0)
700302.10	GENERAL HISET SCHOLARSHIP EXPENSE	328.00	2,000.00	(1,672.00)	(83.6)
700311.10	GENERAL TESTING EXPENSE	682.00	3,000.00	(2,318.00)	(77.3)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	36,200.00	(36,200.00)	(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	38,359.86	105,000.00	(66,640.14)	(63.5)
700330.15	LSRV TUITION SUBSIDY	10,655.12	25,500.00	(14,844.88)	(58.2)
700330.20	VOC TUITION SUBSIDY/RHS	7,769.90	32,500.00	(24,730.10)	(76.1)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	450.00	3,000.00	(2,550.00)	(85.0)
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	3,974.61	9,500.00	(5,525.39)	(58.2)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	6,091.78	14,000.00	(7,908.22)	(56.5)
700451.10	PREVENTION - DUI PANEL	666.50	5,000.00	(4,333.50)	(86.7)
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	400.00	19,000.00	(18,600.00)	(97.9)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$176,022.62</b>	<b>\$592,596.00</b>	<b>\$(416,573.38)</b>	<b>(70.3)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	128,977.83	188,440.00	(59,462.17)	(31.6)
600100.15	LSRV SALARIES FULL-TIME	81,250.00	97,500.00	(16,250.00)	(16.7)
600100.20	VOC SALARIES-FULL TIME	397,021.62	486,906.00	(89,884.38)	(18.5)
600110.10	GENERAL PART-TIME WAGES	23,071.50	30,875.00	(7,803.50)	(25.3)
600110.15	LSRV PART-TIME WAGES	19,327.50	27,485.00	(8,157.50)	(29.7)
600110.20	VOCATIONAL PART TIME WAGES	9,355.00	17,125.00	(7,770.00)	(45.4)
600110.35	HEALTH SCIENCES PART-TIME WAGES	20,051.90	36,916.00	(16,864.10)	(45.7)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,235.50	4,000.00	(2,764.50)	(69.1)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	8,129.50	13,000.00	(4,870.50)	(37.5)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	33,989.37	99,900.00	(65,910.63)	(66.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	45,581.80	66,600.00	(21,018.20)	(31.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	101,060.20	233,100.00	(132,039.80)	(56.6)
600220.10	GENERAL EMPLOYEE LTD	1,021.54	1,137.00	(115.46)	(10.2)
600220.15	LSRV EMPLOYEE LTD	997.14	1,225.00	(227.86)	(18.6)
600220.20	VOCATIONAL EMPLOYEE LTD	4,691.70	6,337.00	(1,645.30)	(26.0)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	11,442.65	16,931.00	(5,488.35)	(32.4)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	7,651.16	9,561.00	(1,909.84)	(20.0)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	31,274.27	38,711.00	(7,436.73)	(19.2)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,533.98	2,824.00	(1,290.02)	(45.7)
600400.10	GEN WORKER'S COMPENSATION	2,162.88	3,165.00	(1,002.12)	(31.7)
600400.15	LSRV WORKER'S COMPENSATION	1,412.76	1,787.00	(374.24)	(20.9)
600400.20	VOC WORKER'S COMPENSATION	5,806.00	7,236.00	(1,430.00)	(19.8)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	282.99	528.00	(245.01)	(46.4)
600500.10	GEN WYOMING RETIREMENT	24,777.64	33,079.00	(8,301.36)	(25.1)
600500.15	LSRV WYOMING RETIREMENT	16,865.69	20,494.00	(3,628.31)	(17.7)
600500.20	VOC WYOMING RETIREMENT	68,458.39	84,923.00	(16,464.61)	(19.4)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	3,389.99	6,412.00	(3,022.01)	(47.1)
800100.10	GENERAL MARKETING	11,303.74	18,800.00	(7,496.26)	(39.9)
800100.15	LSRV MARKETING	1,895.76	6,000.00	(4,104.24)	(68.4)
800100.20	VOCATIONAL MARKETING	13,389.94	19,200.00	(5,810.06)	(30.3)
800110.10	GENERAL PRINTING	2,097.40	3,500.00	(1,402.60)	(40.1)
800110.15	LSRV PRINTING	793.44	2,500.00	(1,706.56)	(68.3)
800110.20	VOCATIONAL PRINTING EXPENSE	3,923.99	5,500.00	(1,576.01)	(28.7)
800200.10	GENERAL OFFICE SUPPLIES	1,623.72	2,250.00	(626.28)	(27.8)
800200.15	LSRV OFFICE SUPPLIES	531.82	550.00	(18.18)	(3.3)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,519.95	3,000.00	(480.05)	(16.0)
800210.10	GENERAL POSTAGE AND FREIGHT	160.00	300.00	(140.00)	(46.7)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	1,450.00	(1,450.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	240.00	500.00	(260.00)	(52.0)
800300.10	GENERAL UTILITIES	450.10	850.00	(399.90)	(47.0)
800300.15	LSRV UTILITIES	9,604.96	13,300.00	(3,695.04)	(27.8)
800300.20	VOCATIONAL-UTILITIES	675.15	1,300.00	(624.85)	(48.1)
800310.10	GENERAL TELECOMMUNICATIONS	11,898.43	16,800.00	(4,901.57)	(29.2)
800310.15	LSRV TELECOMMUNICATIONS	3,302.29	4,900.00	(1,597.71)	(32.6)
800310.20	VOC TELECOMMUNICATIONS	17,802.73	25,700.00	(7,897.27)	(30.7)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,082.60	1,600.00	(517.40)	(32.3)
800410.15	LSRV COPY MACHINE LEASE	2,146.00	2,600.00	(454.00)	(17.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,623.90	2,400.00	(776.10)	(32.3)
800420.10	GENERAL POSTAGE METER RENT	322.53	500.00	(177.47)	(35.5)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	483.78	700.00	(216.22)	(30.9)
800500.10	GENERAL TRAVEL/MEALS	2,278.41	9,750.00	(7,471.59)	(76.6)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,323.71	9,850.00	(6,526.29)	(66.3)
800510.10	GENERAL STAFF DEVELOPMENT	1,868.10	11,225.00	(9,356.90)	(83.4)
800510.15	LSRV STAFF DEVELOPMENT	1,195.00	4,000.00	(2,805.00)	(70.1)
800510.20	VOC STAFF DEVELOPMENT	1,757.79	12,700.00	(10,942.21)	(86.2)
800520.10	GENERAL VEHICLE EXPENSE	135.41	26,000.00	(25,864.59)	(99.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	182.24	41,000.00	(40,817.76)	(99.6)
800600.10	GENERAL INSURANCE	19,927.20	21,000.00	(1,072.80)	(5.1)
800600.20	VOCATIONAL INSURANCE	29,893.80	32,000.00	(2,106.20)	(6.6)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	950.00	2,300.00	(1,350.00)	(58.7)
800720.10	GENERAL BUILDING SUPPLIES	193.22	1,100.00	(906.78)	(82.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	137.21	950.00	(812.79)	(85.6)
800720.20	VOC BUIDLING SUPPLIES	292.99	2,400.00	(2,107.01)	(87.8)
800730.10	GENERAL BUILDING MAINTENANCE	722.72	8,400.00	(7,677.28)	(91.4)
800730.15	LSRV BUILDING MAINTENANCE	3,982.47	23,500.00	(19,517.53)	(83.1)
800730.20	VOCATIONAL BUILDING MAINTENANCE	3,193.83	11,200.00	(8,006.17)	(71.5)
800800.10	GEN PROFESSIONAL SERVICES	338.03	400.00	(61.97)	(15.5)
800800.20	VOCATIONAL PROFESSIONAL FEES	300.00	600.00	(300.00)	(50.0)
800810.10	GENERAL BANK FEES	1,982.24	3,500.00	(1,517.76)	(43.4)
800820.10	GENERAL LEGAL SERVICES	540.80	4,000.00	(3,459.20)	(86.5)
800820.20	VOCATIONAL LEGAL FEES	760.80	6,000.00	(5,239.20)	(87.3)
800830.10	GENERAL DUES AND FEES	34.00	715.00	(681.00)	(95.2)
800830.20	VOCATIONAL DUES AND FEES	1,828.00	3,660.00	(1,832.00)	(50.1)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	1,020.00	(840.00)	(82.4)
800840.10	GEN MISCELLANEOUS EXPENSES	1,690.83	1,750.00	(59.17)	(3.4)
800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
<b>Total General &amp; Aministrative Expenses</b>		<b>\$ 1,216,957.93</b>	<b>\$ 1,914,717.00</b>	<b>\$ (697,759.07)</b>	<b>(36.4)</b>

		<b>Total Expenses</b>	<b>\$ 1,392,980.55</b>	<b>\$ 2,507,313.00</b>	<b>\$ (1,114,332.45)</b>
		GENERAL CASH CARRY-OVER BUDGET	313,863.93	227,445.00	86,418.93
		VOCATIONAL CASH CARRY-OVER BUDGET	201,302.00	204,020.00	(2,718.00)
		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
		<b>Total Expenses, Cash &amp; Reserves</b>	<b>\$2,722,446.48</b>	<b>\$3,753,078.00</b>	<b>\$(1,030,631.52)</b>
		<b>Net Income (Loss)</b>	<b>\$9,936.17</b>	<b>\$0.00</b>	<b>\$9,936.17</b>