

**CCHEC GENERAL FUND BALANCE  
7/31/2024**

<b>GENERAL FUND BALANCE 7/1/2024</b>	<b>\$</b>	<b>770,026.23</b>
Revenue July 31, 2024	\$	23,531.31
Expenses July 31, 2024	\$	(60,632.94)
<b>GENERAL FUND BALANCE 7/31/24</b>	<b>\$</b>	<b>732,924.60</b>
WGIF General Cash	\$	(137,027.99)
General Cash Reserve	\$	(264,600.00)
General Fund Reserve	\$	(50,000.00)
General Dual Enrollment Reserve	\$	(40,000.00)
Accounts Receivable	\$	(3,389.00)
Cash in Drawer	\$	(100.00)
Worker's Compensation Payable	\$	386.86
ACES - Health Insurance Payable	\$	-
WWCC Tuition Payable	\$	-
AFLAC Payable	\$	514.46
Wyoming Retirement System Payable	\$	164.40
<b>GENERAL CASH ON HAND 7/31/24</b>	<b>\$</b>	<b>238,873.33</b>

**VOCATIONAL FUND BALANCE  
7/31/2024**

<b>VOCATIONAL FUND BALANCE 7/1/2024</b>	<b>\$</b>	<b>851,584.64</b>
Revenue July 31, 2024	\$	8,780.46
Expenses July 31, 2024	\$	(97,588.01)
<b>VOCATIONAL FUND BALANCE 7/31/24</b>	<b>\$</b>	<b>762,777.09</b>
WGIF Vocational Cash	\$	(89,319.26)
Vocational Cash Reserve	\$	(454,700.00)
Vocational Fund Reserve	\$	-
Vocational Dual Enrollment Reserve	\$	(5,000.00)
Accounts Receivable	\$	-
Worker's Compensation Payable	\$	580.29
<b>VOCATIONAL CASH ON HAND 7/31/2024</b>	<b>\$</b>	<b>214,338.12</b>
<b>TOTAL CASH ON HAND 7/31/2024</b>	<b>\$</b>	<b>453,211.45</b>
<b>CYMA ACCOUNT 100000.00 7/31/2024</b>	<b>\$</b>	<b>453,211.45</b>

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 7/1/2024 through 7/31/2024

**Revenues**

GEN/TAX CARBON COUNTY	\$3,195.49	13.6%
GEN SW COUNTY TAXES	3.84	0.0
GENERAL TUITION NON-CREDIT	427.00	1.8
LSRV NON-CREDIT TUITION	360.00	1.5
GENERAL SIGN CLASS TUITION	860.00	3.7
LSRV SIGN CLASS TUITION	242.00	1.0
ALC - TUITION	130.00	0.6
ALC TESTING	125.00	0.5
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	3,389.00	14.4
GENERAL OTHER RECEIPTS	2,015.95	8.6
LSRV OTHER RECEIPTS	65.00	0.3
GENERAL INVESTMENT EARNINGS	2,198.03	9.3
LSRV GRANT INCOME	1,320.00	5.6
WWCC CONTRACTED SERVICES	9,200.00	39.1
<b>Total Revenues</b>	<b>\$23,531.31</b>	<b>100.0%</b>

**Operating Expenses**

LSRV NON-CREDIT INSTRUCT SUPPLIES	1,219.66	5.2
GENERAL SIGN CLASS SUPPLIES	61.93	0.3
LSRV SIGN CLASS SUPPLIES	198.25	0.8
GEN PROGRAM INSTRUCTIONAL SUPPLIES NON-CR	231.18	1.0
GEN ALC INSTRUCTIONAL SUPPLIES	199.00	0.8
GEN SOFTWARE/UPGRADES	8,619.30	36.6
GENERAL HiSET SCHOLARSHIP EXPENSE	30.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	252.00	1.1
LSRV GRANT EXPENSES	1,420.00	6.0
<b>Total Operating Expenses</b>	<b>\$12,231.32</b>	<b>52.0%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$13,250.00	56.3%
LSRV SALARIES FULL-TIME	8,291.67	35.2
GENERAL PART-TIME WAGES	645.00	2.7
LSRV PART-TIME WAGES	1,909.00	8.1
GEN CONTRACT WAGES/COMMUNITY ED	1,200.00	5.1
GEN EMPLOYEE HEALTH INSURANCE	3,793.60	16.1
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	20.0
GENERAL EMPLOYEE LTD	130.19	0.6
LSRV EMPLOYEE LTD	98.78	0.4
GEN FICA/MEDICARE TAX EXPENSE	1,062.97	4.5
LSRV FICA/MEDICARE TAX EXPENSE	780.34	3.3
GEN WORKER'S COMPENSATION	191.77	0.8
LSRV WORKER'S COMPENSATION	138.66	0.6
GEN WYOMING RETIREMENT	2,518.65	10.7
LSRV WYOMING RETIREMENT	1,680.02	7.1
GENERAL MARKETING	481.20	2.0
LSRV MARKETING	23.06	0.1
GENERAL PRINTING	52.52	0.2
LSRV PRINTING	40.39	0.2
GENERAL OFFICE SUPPLIES	88.00	0.4
GENERAL UTILITIES	57.70	0.2
LSRV UTILITIES	428.61	1.8
GENERAL TELECOMMUNICATIONS	1,100.41	4.7
LSRV TELECOMMUNICATIONS	337.31	1.4
GENERAL TRAVEL/MEALS	57.46	0.2
GENERAL STAFF DEVELOPMENT	63.21	0.3
GENERAL INSURANCE	4,780.00	20.3
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	175.36	0.7
GENERAL BUILDING SUPPLIES	66.40	0.3
LSRV BLDG/CLEANING SUPPLIES	20.35	0.1
LSRV BUILDING MAINTENANCE	82.73	0.4
GENERAL BANK FEES	147.73	0.6
<b>Total General &amp; Administrative Expenses</b>	<b>\$48,401.62</b>	<b>205.7%</b>

**Total Expenses**

**\$60,632.94**

**257.7%**

**Net Income (Loss)**

**\$(37,101.63)**

**(157.7)%**

**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 7/1/2024 through 7/31/2024

**Revenues**

VOC/TAX CARBON COUNTY	\$4,793.22	54.6%
VOCATIONAL SW COUNTY TAXES	5.76	0.1
HEALTH SCIENCES TUITION	40.00	0.5
VOC-OTHER RECEIPTS	1,286.37	14.7
COMMUNITY PROJECTS INCOME	155.00	1.8
VOC INVESTMENT EARNINGS	2,500.11	28.5
<b>Total Revenues</b>	<b>\$8,780.46</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	60.00	0.7
VOC WELDING INSTRUCTIONAL SUPPLIES	51.57	0.6
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	32.57	0.4
VOC COMPUTER EQUIPMENT	239.90	2.7
VOC SOFTWARE/UPGRADES	12,929.46	147.3
VOCATIONAL GRANT EXPENSES	674.61	7.7
<b>Total Operating Expenses</b>	<b>\$13,988.11</b>	<b>159.3%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$38,258.26	435.7%
VOCATIONAL PART TIME WAGES	337.50	3.8
HEALTH SCIENCES PART-TIME WAGES	7,826.34	89.1
VOC EMPLOYEE HEALTH INSURANCE	7,595.67	86.5
VOCATIONAL EMPLOYEE LTD	466.02	5.3
VOC FICA/MEDICARE TAX EXPENSE	2,952.56	33.6
HEALTH SCIENCES FICA/MEDICARE EXPENSE	598.71	6.8
VOC WORKER'S COMPENSATION	528.72	6.0
HEALTH SCIENCES WORKER'S COMPENSATION	108.00	1.2
VOC WYOMING RETIREMENT	6,940.76	79.0
HEALTH SCIENCES WYOMING RETIREMENT	1,359.44	15.5
VOCATIONAL MARKETING	952.00	10.8
VOCATIONAL PRINTING EXPENSE	78.77	0.9
VOCATIONAL OFFICE SUPPLIES	218.95	2.5
VOCATIONAL-UTILITIES	86.55	1.0
VOC TELECOMMUNICATIONS	1,650.60	18.8
VOCATIONAL TRAVEL/MEALS	32.05	0.4
HEALTH SCIENCES TRAVEL/MEALS	675.40	7.7
VOC STAFF DEVELOPMENT	(336.00)	(3.8)
VOCATIONAL INSURANCE	7,170.00	81.7
VOC BUIDLING SUPPLIES	99.60	1.1
VOCATIONAL PROFESSIONAL FEES	6,000.00	68.3
<b>Total General &amp; Administrative Expenses</b>	<b>\$83,599.90</b>	<b>952.1%</b>

**Total Expenses**

**Net Income (Loss)**

	<b>\$97,588.01</b>	<b>1111.4%</b>
	<b>\$(88,807.55)</b>	<b>(1011.4)%</b>

**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**  
 Check Dates: 7/26/2024 to 8/21/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount	
<b>BANK ID: BOC - BANK OF COMMERCE</b>						
40925	07/29/24	P	JAM002	BARB JAMES	\$675.40	
40925	07/29/24	V	7/29/24	JAM002	BARB JAMES	(\$675.40)
40926	07/29/24	P	JAM002	BARB JAMES	\$675.40	
40927	07/29/24	P	PEL002	CHRISTY PELHAM	\$150.00	
40928	07/29/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$16,645.87	
* 40948	08/09/24	P	AFL001	AFLAC	\$514.46	
* 40949	08/09/24	P	BAG001	TOWN OF BAGGS	\$166.85	
40950	08/09/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,306.39	
40951	08/09/24	P	COR005	ROBERTA CORSON	\$124.00	
40952	08/09/24	P	DIR002	DIRTY BOYZ SANITATION, INC	\$100.00	
40953	08/09/24	P	DOM002	DOMINION ENERGY	\$5.47	
40954	08/09/24	P	MAR009	MARLIN LEASING CORP	\$464.23	
40955	08/09/24	P	RAN003	RANGE	\$307.32	
40956	08/09/24	P	RAW004	CITY OF RAWLINS	\$37.00	
40957	08/09/24	P	STA002	STANDARD INSURANCE CO.	\$460.65	
40958	08/09/24	P	WAL002	WALMART	\$201.49	
40959	08/09/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$392.34	
40960	08/09/24	P	GRI008	GRIT SPORTSWEAR	\$858.00	
40961	08/09/24	P	ELA001	ELAN FINANCIAL SERVICES	\$10,319.36	
40962	08/09/24	V	8/9/24	ELA001		
40963	08/09/24	V	8/9/24	ELA001		
40964	08/12/24	P	CEN010	CENTURY LINK	\$168.21	
40965	08/21/24	P	AMS001	AMSTERDAM PRINTING	\$978.26	
40966	08/21/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$50.00	
40967	08/21/24	P	BAK003	ALEX BAKKEN	\$450.00	
40968	08/21/24	P	CDW001	CDW GOVERNMENT, INC.	\$101.38	
40969	08/21/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$43.75	
40970	08/21/24	P	DAI001	DAILY TIMES	\$90.00	
40971	08/21/24	P	DEC001	TONI DECKLEVER, INC.	\$20.00	
40972	08/21/24	P	GUE001	LILLIAN GUEVARA	\$67.50	
40973	08/21/24	P	HAC002	HACK SHACK LLC	\$6,000.00	
40974	08/21/24	P	KAI003	DON KAISER	\$120.00	
40975	08/21/24	P	KTG001	KTGA	\$399.00	
40976	08/21/24	P	LAL001	BRIAN LALLY	\$450.00	
40977	08/21/24	P	MAS005	MASTERWORKS MECHANICAL INC	\$3,719.31	
40978	08/21/24	P	MEN002	ALONDRA MENESES	\$450.00	
40979	08/21/24	P	NOR006	NORCO, INC	\$28.52	
40980	08/21/24	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77	
40981	08/21/24	P	STA006	STAGE STOP GENERAL STORE	\$117.49	
40982	08/21/24	P	STI001	STINKER STORES INC. FOR AR	\$32.42	
40983	08/21/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$3,389.00	
40984	08/21/24	P	WYO010	WYDOT	\$40.00	
40985	08/21/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$145.34	
40986	08/15/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$16,645.87	
40987	08/15/24	P	JAM002	BARB JAMES	\$8.44	
<b>BANK BOC REGISTER TOTAL:</b>					<b>\$67,512.09</b>	
<b>GRAND TOTAL :</b>					<b>\$67,512.09</b>	

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

8/16/2024

**Carbon County Higher Education Center  
Payroll Expenditures August 2024**

	<b>General (Includes LSRV)</b>	<b>Vocational</b>	<b>Monthly Total</b>
Gross Wages	\$ 24,438.67	\$ 36,572.10	\$ 61,010.77
Employee LTD, Life & ADD	\$ 239.55	\$ 283.50	\$ 523.05
FICA/Medicare	\$ 1,869.55	\$ 2,797.77	\$ 4,667.32
Worker's Compensation	\$ 336.66	\$ 500.45	\$ 837.11
Health Insurance	\$ 8,502.13	\$ 7,595.67	\$ 16,097.80
Wyoming Retirement	\$ 4,009.28	\$ 6,304.36	\$ 10,313.64
Totals	\$ 39,395.84	\$ 54,053.85	\$ 93,449.69

## Carbon County Higher Education Center

Summary Income Statement August 21, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$20,758.85	\$541,180.00	\$(520,421.15)	(96.2)%
500100.20	VOC/TAX CARBON COUNTY	4,793.22	811,770.00	(806,976.78)	(99.4)
500200.10	GEN SW COUNTY TAXES	5,459.32	65,879.00	(60,419.68)	(91.7)
500200.20	VOCATIONAL SW COUNTY TAXES	5.76	98,819.00	(98,813.24)	(100.0)
500300.10	GENERAL TUITION NON-CREDIT	427.00	13,000.00	(12,573.00)	(96.7)
500300.15	LSRV NON-CREDIT TUITION	449.00	16,000.00	(15,551.00)	(97.2)
500300.20	VOCATIONAL TUITION	0.00	6,000.00	(6,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	2,644.40	19,856.00	(17,211.60)	(86.7)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	1,200.00	(1,200.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	1,560.00	20,000.00	(18,440.00)	(92.2)
500302.15	LSRV SIGN CLASS TUITION	296.00	3,000.00	(2,704.00)	(90.1)
500310.10	ALC - TUITION	130.00	2,000.00	(1,870.00)	(93.5)
500311.10	ALC TESTING	125.00	3,000.00	(2,875.00)	(95.8)
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	15.00	500.00	(485.00)	(97.0)
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	0.00	200.00	(200.00)	(100.0)
500430.10	GENERAL OTHER RECEIPTS	2,071.95	5,060.00	(2,988.05)	(59.1)
500430.15	LSRV OTHER RECEIPTS	96.50	1,000.00	(903.50)	(90.4)
500430.20	VOC-OTHER RECEIPTS	1,286.37	3,000.00	(1,713.63)	(57.1)
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	0.00	2,400.00	(2,400.00)	(100.0)
500451.10	PREVENTION - DUI PANEL	0.00	2,500.00	(2,500.00)	(100.0)
500500.10	GENERAL INVESTMENT EARNINGS	2,198.03	25,000.00	(22,801.97)	(91.2)
500500.20	VOC INVESTMENT EARNINGS	2,500.11	30,000.00	(27,499.89)	(91.7)
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	0.00	13,191.00	(13,191.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	9,200.00	36,800.00	(27,600.00)	(75.0)
<b>Total Revenues</b>		<b>\$61,930.51</b>	<b>\$1,825,975.00</b>	<b>\$(1,764,044.49)</b>	<b>(96.6)</b>
	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	
<b>Total Revenues, Cash &amp; Reserves</b>		<b>\$1,684,221.51</b>	<b>\$3,448,266.00</b>	<b>\$(1,764,044.49)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	0.00	1,100.00	(1,100.00)	(100.0)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,561.29	5,000.00	(3,438.71)	(68.8)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	378.29	5,000.00	(4,621.71)	(92.4)
700102.10	GENERAL SIGN CLASS SUPPLIES	947.80	12,000.00	(11,052.20)	(92.1)
700102.15	LSRV SIGN CLASS SUPPLIES	411.25	2,500.00	(2,088.75)	(83.6)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	288.26	8,500.00	(8,211.74)	(96.6)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	199.00	2,000.00	(1,801.00)	(90.1)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	0.00	15,000.00	(15,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	80.09	16,000.00	(15,919.91)	(99.5)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	32.57	9,950.00	(9,917.43)	(99.7)
700200.10	GENERAL EQUIPMENT	0.00	1,000.00	(1,000.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	1,000.00	(1,000.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	0.00	13,902.00	(13,902.00)	(100.0)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	261.40	14,283.00	(14,021.60)	(98.2)
700211.10	GEN SOFTWARE/UPGRADES	9,086.99	16,280.00	(7,193.01)	(44.2)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	13,632.00	20,095.00	(6,463.00)	(32.2)
700235.20	VOC WOODS EQUIPMENT	0.00	3,000.00	(3,000.00)	(100.0)
700280.20	VOC WELDING EQUIPMENT	0.00	3,500.00	(3,500.00)	(100.0)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	15.00	750.00	(735.00)	(98.0)
700302.10	GENERAL HISET SCHOLARSHIP EXPENSE	90.00	2,000.00	(1,910.00)	(95.5)
700311.10	GENERAL TESTING EXPENSE	0.00	3,000.00	(3,000.00)	(100.0)
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	3,389.00	107,000.00	(103,611.00)	(96.8)
700330.15	LSRV TUITION SUBSIDY	0.00	25,500.00	(25,500.00)	(100.0)
700330.20	VOC TUITION SUBSIDY/RHS	0.00	15,700.00	(15,700.00)	(100.0)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	1,350.00	3,000.00	(1,650.00)	(55.0)
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	252.00	2,400.00	(2,148.00)	(89.5)
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	5,144.95	7,803.00	(2,658.05)	(34.1)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,344.00	(1,344.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	0.00	8,398.00	(8,398.00)	(100.0)
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	674.61	12,675.00	(12,000.39)	(94.7)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$39,214.50</b>	<b>\$411,622.00</b>	<b>\$(372,407.50)</b>	<b>(90.5)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	26,500.00	162,000.00	(135,500.00)	(83.6)
600100.15	LSRV SALARIES FULL-TIME	16,583.34	99,500.00	(82,916.66)	(83.3)
600100.20	VOC SALARIES-FULL TIME	72,004.52	422,474.00	(350,469.48)	(83.0)
600110.10	GENERAL PART-TIME WAGES	1,770.00	58,593.00	(56,823.00)	(97.0)
600110.15	LSRV PART-TIME WAGES	3,681.00	28,088.00	(24,407.00)	(86.9)
600110.20	VOCATIONAL PART TIME WAGES	705.00	17,464.00	(16,759.00)	(96.0)
600110.35	HEALTH SCIENCES PART-TIME WAGES	10,284.68	44,816.00	(34,531.32)	(77.1)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,200.00	5,500.00	(4,300.00)	(78.2)
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	7,587.20	102,300.00	(94,712.80)	(92.6)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	9,417.06	68,200.00	(58,782.94)	(86.2)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	15,191.34	210,283.00	(195,091.66)	(92.8)
600220.10	GENERAL EMPLOYEE LTD	267.88	1,687.00	(1,419.12)	(84.1)
600220.15	LSRV EMPLOYEE LTD	200.64	1,525.00	(1,324.36)	(86.8)
600220.20	VOCATIONAL EMPLOYEE LTD	749.52	5,314.00	(4,564.48)	(85.9)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	2,162.66	17,029.00	(14,866.34)	(87.3)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	1,550.20	9,760.00	(8,209.80)	(84.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	5,562.26	33,808.00	(28,245.74)	(83.5)

600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	786.78	3,428.00	(2,641.22)	(77.0)
600400.10	GEN WORKER'S COMPENSATION	390.16	3,072.00	(2,681.84)	(87.3)
600400.15	LSRV WORKER'S COMPENSATION	276.93	1,761.00	(1,484.07)	(84.3)
600400.20	VOC WORKER'S COMPENSATION	995.24	6,099.00	(5,103.76)	(83.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	141.93	618.00	(476.07)	(77.0)
600500.10	GEN WYOMING RETIREMENT	4,820.17	33,302.00	(28,481.83)	(85.5)
600500.15	LSRV WYOMING RETIREMENT	3,387.78	20,946.00	(17,558.22)	(83.8)
600500.20	VOC WYOMING RETIREMENT	12,802.47	74,865.00	(62,062.53)	(82.9)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	1,802.09	7,785.00	(5,982.91)	(76.9)
800100.10	GENERAL MARKETING	1,366.72	15,000.00	(13,633.28)	(90.9)
800100.15	LSRV MARKETING	153.06	4,000.00	(3,846.94)	(96.2)
800100.20	VOCATIONAL MARKETING	2,575.68	16,900.00	(14,324.32)	(84.8)
800110.10	GENERAL PRINTING	438.45	6,200.00	(5,761.55)	(92.9)
800110.15	LSRV PRINTING	70.30	2,500.00	(2,429.70)	(97.2)
800110.20	VOCATIONAL PRINTING EXPENSE	449.60	8,200.00	(7,750.40)	(94.5)
800200.10	GENERAL OFFICE SUPPLIES	100.98	2,300.00	(2,199.02)	(95.6)
800200.15	LSRV OFFICE SUPPLIES	164.48	700.00	(535.52)	(76.5)
800200.20	VOCATIONAL OFFICE SUPPLIES	267.12	3,000.00	(2,732.88)	(91.1)
800210.10	GENERAL POSTAGE AND FREIGHT	0.00	300.00	(300.00)	(100.0)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800300.10	GENERAL UTILITIES	148.65	900.00	(751.35)	(83.5)
800300.15	LSRV UTILITIES	993.27	13,300.00	(12,306.73)	(92.5)
800300.20	VOCATIONAL-UTILITIES	157.35	1,400.00	(1,242.65)	(88.8)
800310.10	GENERAL TELECOMMUNICATIONS	2,090.26	15,500.00	(13,409.74)	(86.5)
800310.15	LSRV TELECOMMUNICATIONS	674.62	4,900.00	(4,225.38)	(86.2)
800310.20	VOC TELECOMMUNICATIONS	3,135.35	23,000.00	(19,864.65)	(86.4)
800410.10	GEN COPY MACHINE LEASE/MAINT.	129.16	1,600.00	(1,470.84)	(91.9)
800410.15	LSRV COPY MACHINE LEASE	141.34	2,600.00	(2,458.66)	(94.6)
800410.20	VOC COPY MACHINE LEASE/MAIN	193.73	2,400.00	(2,206.27)	(91.9)
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	57.46	6,250.00	(6,192.54)	(99.1)
800500.15	LSRV TRAVEL/MEALS	0.00	1,000.00	(1,000.00)	(100.0)
800500.20	VOCATIONAL TRAVEL/MEALS	32.05	5,350.00	(5,317.95)	(99.4)
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	20.00	34,000.00	(33,980.00)	(99.9)
800520.20	VOCATIONAL VEHICLE EXPENSE	20.00	53,000.00	(52,980.00)	(100.0)
800600.10	GENERAL INSURANCE	4,780.00	24,400.00	(19,620.00)	(80.4)
800600.20	VOCATIONAL INSURANCE	7,170.00	36,600.00	(29,430.00)	(80.4)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	403.60	2,300.00	(1,896.40)	(82.5)
800720.10	GENERAL BUILDING SUPPLIES	188.75	1,400.00	(1,211.25)	(86.5)
800720.15	LSRV BLDG/CLEANING SUPPLIES	20.35	1,000.00	(979.65)	(98.0)
800720.20	VOC BUIDLING SUPPLIES	254.75	2,200.00	(1,945.25)	(88.4)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	95.00	(95.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	4,909.00	15,000.00	(10,091.00)	(67.3)
800800.10	GEN PROFESSIONAL SERVICES	0.00	800.00	(800.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	12,000.00	73,200.00	(61,200.00)	(83.6)
800810.10	GENERAL BANK FEES	310.67	3,000.00	(2,689.33)	(89.6)
800820.10	GENERAL LEGAL SERVICES	0.00	20,000.00	(20,000.00)	(100.0)
800820.20	VOCATIONAL LEGAL FEES	0.00	30,000.00	(30,000.00)	(100.0)
800830.10	GENERAL DUES AND FEES	20.00	240.00	(220.00)	(91.7)
800830.20	VOCATIONAL DUES AND FEES	30.00	3,060.00	(3,030.00)	(99.0)
800830.35	HEALTH SCIENCES DUES AND FEES	0.00	800.00	(800.00)	(100.0)
800840.10	GEN MISCELLANEOUS EXPENSES	79.94	2,000.00	(1,920.06)	(96.0)
800840.20	VOC MISC EXPENSES	0.00	500.00	(500.00)	(100.0)
	<b>Total General &amp; Administrative Expenses</b>	<b>\$ 245,038.92</b>	<b>\$ 1,914,387.00</b>	<b>\$ (1,669,348.08)</b>	<b>(87.2)</b>



	<b>Total Expenses</b>	<b>\$ 284,253.42</b>	<b>\$ 2,326,009.00</b>	<b>\$ (2,041,755.58)</b>	<b>(87.8)</b>
	GENERAL CASH CARRY-OVER BUDGET	348,024.97	173,434.00	174,590.97	
	VOCATIONAL CASH CARRY-OVER BUDGET	239,336.03	134,523.00	104,813.03	
	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>\$1,685,914.42</b>	<b>\$3,448,266.00</b>	<b>\$(1,762,351.58)</b>	
	<b>Net Income (Loss)</b>	<b>\$(1,692.91)</b>	<b>\$0.00</b>	<b>\$(1,692.91)</b>	