

**CCBOCHES BOARD MEETING
1/25/2024**

Move to Approve

ACCOUNTS PAYABLE	January 25, 2024	\$	109,420.08
PAYROLL	January 19, 2024	\$	56,550.31

**CCHEC GENERAL FUND BALANCE
12/31/2023**

GENERAL FUND BALANCE 12/1/2023		\$	580,062.64
Revenue	December 31, 2023	\$	153,916.34
Expenses	December 31, 2023	\$	(49,128.13)
GENERAL FUND BALANCE 12/31/23		\$	684,850.85
WGIF General Cash		\$	(122,455.18)
General Cash Reserve		\$	(264,600.00)
General Fund Reserve		\$	(50,000.00)
General Dual Enrollment Reserve		\$	(40,000.00)
Accounts Receivable		\$	(40.00)
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	-
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	285.02
GENERAL CASH ON HAND 12/31/23		\$	208,160.26

**VOCATIONAL FUND BALANCE
12/31/2023**

VOCATIONAL FUND BALANCE 12/1/2023		\$	544,601.83
Revenue	December 31, 2023	\$	229,346.26
Expenses	December 31, 2023	\$	(72,292.33)
VOCATIONAL FUND BALANCE 12/31/23		\$	701,655.76
WGIF Vocational Cash		\$	(72,886.08)
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 12/31/2023		\$	169,069.68
TOTAL CASH ON HAND 12/31/2023		\$	377,229.94
CYMA ACCOUNT 100000.00 12/31/2023		\$	377,229.94

Carbon County Higher Education Center
General Income Statement January 25, 2024

Revenues

GEN/TAX CARBON COUNTY	\$132,570.22	86.1%
GEN SW COUNTY TAXES	12,419.38	8.1
GENERAL TUITION NON-CREDIT	662.00	0.4
LSRV NON-CREDIT TUITION	300.00	0.2
GENERAL SIGN CLASS TUITION	1,723.50	1.1
LSRV SIGN CLASS TUITION	717.00	0.5
ALC TESTING	40.00	0.0
GENERAL OTHER RECEIPTS	180.00	0.1
LSRV OTHER RECEIPTS	180.00	0.1
GENERAL CONTRACT SERVICES INCOME	2,728.10	1.8
PREVENTION - DUI PANEL	240.00	0.2
GENERAL INVESTMENT EARNINGS	2,156.14	1.4
Total Revenues	\$153,916.34	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	1,161.49	0.8
GENERAL SIGN CLASS SUPPLIES	131.92	0.1
LSRV SIGN CLASS SUPPLIES	179.40	0.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	548.40	0.4
GEN SOFTWARE/UPGRADES	135.21	0.1
GENERAL HiSET SCHOLARSHIP EXPENSE	30.00	0.0
GENERAL CONTRACT SERVICES EXPENSE	(296.06)	(0.2)
Total Operating Expenses	\$1,890.36	1.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$14,500.00	9.4%
LSRV SALARIES FULL-TIME	8,125.00	5.3
GENERAL PART-TIME WAGES	3,104.00	2.0
LSRV PART-TIME WAGES	1,693.00	1.1
GEN CONTRACT WAGES/COMMUNITY ED	300.00	0.2
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	2.4
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	3.0
GENERAL EMPLOYEE LTD	139.24	0.1
LSRV EMPLOYEE LTD	96.69	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,343.78	0.9
LSRV FICA/MEDICARE TAX EXPENSE	746.78	0.5
GEN WORKER'S COMPENSATION	251.73	0.2
LSRV WORKER'S COMPENSATION	140.13	0.1
GEN WYOMING RETIREMENT	2,925.37	1.9
LSRV WYOMING RETIREMENT	1,674.12	1.1
GENERAL MARKETING	164.12	0.1
GENERAL OFFICE SUPPLIES	24.63	0.0
LSRV OFFICE SUPPLIES	216.06	0.1
GENERAL UTILITIES	40.00	0.0
LSRV UTILITIES	1,141.08	0.7
GENERAL TELECOMMUNICATIONS	1,045.40	0.7
LSRV TELECOMMUNICATIONS	337.14	0.2
GEN COPY MACHINE LEASE/MAINT.	108.26	0.1
LSRV COPY MACHINE LEASE	214.60	0.1
GENERAL STAFF DEVELOPMENT	104.83	0.1
LSRV STAFF DEVELOPMENT	400.00	0.3
GENERAL BUILDING SUPPLIES	21.08	0.0
GENERAL BANK FEES	148.64	0.1
Total General & Administrative Expenses	\$47,237.77	30.7%

Total Expenses

Net Income (Loss)

\$49,128.13	31.9%
\$104,788.21	68.1%

Carbon County Higher Education Center
Vocational Income Statement January 25, 2024

Revenues

VOC/TAX CARBON COUNTY	\$198,855.11	86.7%
VOCATIONAL SW COUNTY TAXES	28,050.21	12.2
VOC INVESTMENT EARNINGS	2,440.94	1.1
Total Revenues	\$229,346.26	100.0%

Operating Expenses

VOC WOODS INSTRUCTIONAL SUPPLIES	2,228.72	1.0
VOC WELDING INSTRUCTIONAL SUPPLIES	2,075.20	0.9
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	520.16	0.2
VOC COMPUTER EQUIPMENT	6.95	0.0
VOC SOFTWARE/UPGRADES	202.82	0.1
VOC WELDING EQUIPMENT	189.29	0.1
COMMUNITY PROJECTS EXPENSE	223.50	0.1
Total Operating Expenses	\$5,446.64	2.4%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$39,958.34	17.4%
VOCATIONAL PART TIME WAGES	892.50	0.4
HEALTH SCIENCES PART-TIME WAGES	706.34	0.3
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	4.4
VOCATIONAL EMPLOYEE LTD	477.88	0.2
VOC FICA/MEDICARE TAX EXPENSE	3,122.16	1.4
HEALTH SCIENCES FICA/MEDICARE EXPENSE	54.03	0.0
VOC WORKER'S COMPENSATION	602.11	0.3
HEALTH SCIENCES WORKER'S COMPENSATION	10.10	0.0
VOC WYOMING RETIREMENT	6,940.76	3.0
HEALTH SCIENCES WYOMING RETIREMENT	634.67	0.3
VOCATIONAL MARKETING	791.62	0.3
VOCATIONAL-UTILITIES	60.00	0.0
VOC TELECOMMUNICATIONS	2,033.10	0.9
VOC COPY MACHINE LEASE/MAIN	162.39	0.1
VOCATIONAL TRAVEL/MEALS	104.80	0.0
VOC STAFF DEVELOPMENT	157.25	0.1
VOC BUIDLING SUPPLIES	31.62	0.0

Total General & Administrative Expenses	\$66,845.69	29.1%
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Total Expenses	\$72,292.33	31.5%
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Net Income (Loss)	\$157,053.93	68.5%
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Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 12/15/2023 to 12/5/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40446	12/18/23	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$3,022.44
40447	12/18/23	P	ASP001	ASPEN HOUSE	\$262.08
40447	12/18/23	V 12/18/23	ASP001	ASPEN HOUSE	(\$262.08)
40448	12/18/23	P	BOY001	BOYS & GIRLS CLUB	\$50.00
40448	12/18/23	V 12/18/23	BOY001	BOYS & GIRLS CLUB	(\$50.00)
40449	12/18/23	P	RAN004	HANNAH RANDOLPH	\$710.87
40449	12/18/23	V 12/18/23	RAN004	HANNAH RANDOLPH	(\$710.87)
40450	12/18/23	P	ASP001	ASPEN HOUSE	\$262.08
40451	12/18/23	P	BOY001	BOYS & GIRLS CLUB	\$50.00
40452	12/18/23	P	RAN004	HANNAH RANDOLPH	\$710.87
* 40477	01/10/24	P	AFL001	AFLAC	\$219.57
*					
40478	01/10/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36
40479	01/10/24	P	BAG001	TOWN OF BAGGS	\$70.55
40480	01/10/24	P	BOM001	BOMGAARS SUPPLY	\$61.94
40481	01/10/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,301.62
40482	01/10/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40483	01/10/24	P	DOM002	DOMINION ENERGY	\$285.64
40484	01/10/24	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00
40485	01/10/24	P	FAT001	FATBEAM	\$310.00
40486	01/10/24	P	GAR008	GREGORY GARNER	\$104.80
40487	01/10/24	P	HUD001	CORY HUDSON	\$532.25
40488	01/10/24	P	JAM002	BARB JAMES	\$195.19
40489	01/10/24	P	JOH007	MICAH T. JOHNSON	\$62.50
40490	01/10/24	P	NOL003	HALLIE NOLAND	\$225.00
40491	01/10/24	P	RAN003	RANGE	\$307.15
40492	01/10/24	P	STA002	STANDARD INSURANCE CO.	\$618.33
40493	01/10/24	P	VAL004	VALLEY STEEL & WIRE CO.	\$3,284.26
40494	01/10/24	P	WAL002	WALMART	\$582.23
40495	01/10/24	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,050.62
40496	01/10/24	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40497	01/10/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$228.43
40498	01/10/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,048.62
40499	01/10/24	P	CEN010	CENTURY LINK	\$152.88
40500	01/25/24	P	ACT002	ACT	\$26.00
40501	01/25/24	P	CAR031	CAREERSAFE	\$320.00
40502	01/25/24	P	CCC001	CARBON COUNTY CHILD DEVELOPMEN	\$500.00
40503	01/25/24	P	CCC001	CARBON COUNTY CHILD DEVELOPMEN	\$331.50
40504	01/25/24	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$32.99
40505	01/25/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$52.50
40506	01/25/24	P	CRE003	CREST INSURANCE GROUP	\$11,951.00
40507	01/25/24	P	DAI001	DAILY TIMES	\$25.01
40508	01/25/24	P	DEC001	TONI DECKLEVER, INC.	\$80.00
40509	01/25/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40510	01/25/24	P	ELA001	ELAN FINANCIAL SERVICES	\$2,665.62
40511	01/25/24	V 1/25/24	ELA001	ELAN FINANCIAL SERVICES	
40512	01/25/24	P	GUE001	LILLIAN GUEVARA	\$52.50
40513	01/25/24	P	KTG001	KTGA	\$349.00
40514	01/25/24	P	LEA008	LEADERSHIP CARBON COUNTY	\$156.00
40515	01/25/24	P	NOR006	NORCO, INC	\$1,202.26
40516	01/25/24	P	RAW005	RAWLINS AUTOMOTIVE	\$1,193.63
40517	01/25/24	P	RPL001	R.P. LUMBER	\$275.40
40518	01/25/24	P	STA006	STAGE STOP GENERAL STORE	\$120.00
40519	01/25/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$159.98
40520	01/25/24	P	WYO049	WYO-CON INC	\$1,260.78
40521	01/25/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$145.03
40522	01/25/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$41,751.60
BANK BOC REGISTER TOTAL:					\$109,420.08
GRAND TOTAL :					\$109,420.08

* 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 January 25, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$358,198.43	\$724,964.00	\$(366,765.57)	(50.6)%
500100.20	VOC/TAX CARBON COUNTY	361,982.80	1,087,444.00	(725,461.20)	(66.7)
500200.10	GEN SW COUNTY TAXES	40,706.82	94,338.00	(53,631.18)	(56.9)
500200.20	VOCATIONAL SW COUNTY TAXES	53,825.80	141,507.00	(87,681.20)	(62.0)
500300.10	GENERAL TUITION NON-CREDIT	2,921.98	5,000.00	(2,078.02)	(41.6)
500300.15	LSRV NON-CREDIT TUITION	7,431.00	21,000.00	(13,569.00)	(64.6)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	1,611.00	20,856.00	(19,245.00)	(92.3)
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	12,495.50	10,000.00	2,495.50	25.0
500302.15	LSRV SIGN CLASS TUITION	2,992.50	5,000.00	(2,007.50)	(40.2)
500310.10	ALC - TUITION	295.00	3,000.00	(2,705.00)	(90.2)
500311.10	ALC TESTING	1,241.00	5,000.00	(3,759.00)	(75.2)
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	HASET SCHOLARSHIP	450.00	5,000.00	(4,550.00)	(91.0)
500411.10	HASET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
500411.15	LSRV HASET/GED TESTING FEE	0.00	400.00	(400.00)	(100.0)
500412.10	HASET 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	1,847.57	500.00	1,347.57	269.5
500430.15	LSRV OTHER RECEIPTS	912.00	500.00	412.00	82.4
500430.20	VOC-OTHER RECEIPTS	2,385.21	2,800.00	(414.79)	(14.8)
500435.20	COMMUNITY PROJECTS INCOME	5,772.22	9,500.00	(3,727.78)	(39.2)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	3,330.54	14,000.00	(10,669.46)	(76.2)
500451.10	PREVENTION - DUI PANEL	480.00	2,500.00	(2,020.00)	(80.8)
500500.10	GENERAL INVESTMENT EARNINGS	12,402.21	20,000.00	(7,597.79)	(38.0)
500500.20	VOC INVESTMENT EARNINGS	15,752.40	20,000.00	(4,247.60)	(21.2)
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	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$918,550.16	\$2,346,909.00	\$(1,428,358.84)	(60.9)
	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		\$2,324,719.16	\$3,753,078.00	\$(1,428,358.84)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	229.09	1,100.00	(870.91)	(79.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,475.49	5,000.00	(3,524.51)	(70.5)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	893.19	8,651.00	(7,757.81)	(89.7)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	7,211.20	10,000.00	(2,788.80)	(27.9)
700102.15	LSRV SIGN CLASS SUPPLIES	2,083.43	5,000.00	(2,916.57)	(58.3)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	934.76	5,500.00	(4,565.24)	(83.0)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	38.49	5,550.00	(5,511.51)	(99.3)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	10,206.97	17,400.00	(7,193.03)	(41.3)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	7,889.99	18,000.00	(10,110.01)	(56.2)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	4,698.93	9,450.00	(4,751.07)	(50.3)
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	1,869.28	7,780.00	(5,910.72)	(76.0)
700210.15	LSRV COMPUTER EQUIPMENT	439.29	8,975.00	(8,535.71)	(95.1)
700210.20	VOC COMPUTER EQUIPMENT	3,113.75	7,769.00	(4,655.25)	(59.9)
700211.10	GEN SOFTWARE/UPGRADES	10,214.36	15,680.00	(5,465.64)	(34.9)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	16,357.57	22,220.00	(5,862.43)	(26.4)
700235.20	VOC WOODS EQUIPMENT	1,991.22	4,000.00	(2,008.78)	(50.2)
700280.20	VOC WELDING EQUIPMENT	1,467.45	3,500.00	(2,032.55)	(58.1)
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	0.00	750.00	(750.00)	(100.0)
700302.10	GENERAL HISET SCHOLARSHIP EXPENSE	253.00	2,000.00	(1,747.00)	(87.4)
700311.10	GENERAL TESTING EXPENSE	656.00	3,000.00	(2,344.00)	(78.1)
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	33,870.78	105,000.00	(71,129.22)	(67.7)
700330.15	LSRV TUITION SUBSIDY	9,329.55	25,500.00	(16,170.45)	(63.4)
700330.20	VOC TUITION SUBSIDY/RHS	6,395.25	32,500.00	(26,104.75)	(80.3)
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	3,646.39	9,500.00	(5,853.61)	(61.6)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	5,404.78	14,000.00	(8,595.22)	(61.4)
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	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	\$132,908.20	\$593,396.00	\$(460,487.80)	(77.6)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	89,977.83	188,440.00	(98,462.17)	(52.3)
600100.15	LSRV SALARIES FULL-TIME	56,875.00	97,500.00	(40,625.00)	(41.7)
600100.20	VOC SALARIES-FULL TIME	277,006.60	486,906.00	(209,899.40)	(43.1)
600110.10	GENERAL PART-TIME WAGES	19,270.00	30,875.00	(11,605.00)	(37.6)
600110.15	LSRV PART-TIME WAGES	13,517.50	27,485.00	(13,967.50)	(50.8)
600110.20	VOCATIONAL PART TIME WAGES	6,862.50	17,125.00	(10,262.50)	(59.9)
600110.35	HEALTH SCIENCES PART-TIME WAGES	12,917.88	36,916.00	(23,998.12)	(65.0)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	745.50	4,000.00	(3,254.50)	(81.4)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	2,545.00	13,000.00	(10,455.00)	(80.4)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	22,967.64	99,900.00	(76,932.36)	(77.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	31,907.26	66,600.00	(34,692.74)	(52.1)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	70,742.14	233,100.00	(162,357.86)	(69.7)
600220.10	GENERAL EMPLOYEE LTD	663.46	1,137.00	(473.54)	(41.6)
600220.15	LSRV EMPLOYEE LTD	707.07	1,225.00	(517.93)	(42.3)
600220.20	VOCATIONAL EMPLOYEE LTD	3,288.06	6,337.00	(3,048.94)	(48.1)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	8,177.09	16,931.00	(8,753.91)	(51.7)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	5,354.91	9,561.00	(4,206.09)	(44.0)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	21,873.75	38,711.00	(16,837.25)	(43.5)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	988.21	2,824.00	(1,835.79)	(65.0)
600400.10	GEN WORKER'S COMPENSATION	1,550.12	3,165.00	(1,614.88)	(51.0)
600400.15	LSRV WORKER'S COMPENSATION	981.92	1,787.00	(805.08)	(45.1)
600400.20	VOC WORKER'S COMPENSATION	4,072.27	7,236.00	(3,163.73)	(43.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	180.97	528.00	(347.03)	(65.7)
600500.10	GEN WYOMING RETIREMENT	17,706.05	33,079.00	(15,372.95)	(46.5)
600500.15	LSRV WYOMING RETIREMENT	11,716.36	20,494.00	(8,777.64)	(42.8)
600500.20	VOC WYOMING RETIREMENT	47,526.68	84,923.00	(37,396.32)	(44.0)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,544.58	6,412.00	(3,867.42)	(60.3)
800100.10	GENERAL MARKETING	8,337.52	18,800.00	(10,462.48)	(55.7)
800100.15	LSRV MARKETING	1,574.10	6,000.00	(4,425.90)	(73.8)
800100.20	VOCATIONAL MARKETING	10,054.47	19,200.00	(9,145.53)	(47.6)
800110.10	GENERAL PRINTING	1,536.51	3,500.00	(1,963.49)	(56.1)
800110.15	LSRV PRINTING	440.92	2,500.00	(2,059.08)	(82.4)
800110.20	VOCATIONAL PRINTING EXPENSE	2,369.28	5,500.00	(3,130.72)	(56.9)
800200.10	GENERAL OFFICE SUPPLIES	922.26	2,250.00	(1,327.74)	(59.0)
800200.15	LSRV OFFICE SUPPLIES	450.29	500.00	(49.71)	(9.9)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,500.86	3,000.00	(1,499.14)	(50.0)
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	299.80	850.00	(550.20)	(64.7)
800300.15	LSRV UTILITIES	5,218.54	13,300.00	(8,081.46)	(60.8)
800300.20	VOCATIONAL-UTILITIES	449.70	1,300.00	(850.30)	(65.4)
800310.10	GENERAL TELECOMMUNICATIONS	8,550.06	16,800.00	(8,249.94)	(49.1)
800310.15	LSRV TELECOMMUNICATIONS	2,320.46	4,900.00	(2,579.54)	(52.6)
800310.20	VOC TELECOMMUNICATIONS	12,825.18	25,700.00	(12,874.82)	(50.1)
800410.10	GEN COPY MACHINE LEASE/MAINT.	757.82	1,600.00	(842.18)	(52.6)
800410.15	LSRV COPY MACHINE LEASE	1,502.20	2,600.00	(1,097.80)	(42.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,136.73	2,400.00	(1,263.27)	(52.6)
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	2,071.21	9,750.00	(7,678.79)	(78.8)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,117.91	9,850.00	(6,732.09)	(68.3)
800510.10	GENERAL STAFF DEVELOPMENT	1,654.63	11,225.00	(9,570.37)	(85.3)
800510.15	LSRV STAFF DEVELOPMENT	400.00	4,000.00	(3,600.00)	(90.0)
800510.20	VOC STAFF DEVELOPMENT	1,712.79	12,700.00	(10,987.21)	(86.5)
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	15,146.80	21,000.00	(5,853.20)	(27.9)
800600.20	VOCATIONAL INSURANCE	22,723.20	32,000.00	(9,276.80)	(29.0)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	540.00	2,300.00	(1,760.00)	(76.5)
800720.10	GENERAL BUILDING SUPPLIES	129.98	1,600.00	(1,470.02)	(91.9)
800720.15	LSRV BLDG/CLEANING SUPPLIES	125.46	1,000.00	(874.54)	(87.5)
800720.20	VOC BUIDLING SUPPLIES	185.23	2,400.00	(2,214.77)	(92.3)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	8,400.00	(8,400.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	1,507.56	23,500.00	(21,992.44)	(93.6)
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	1,314.85	3,500.00	(2,185.15)	(62.4)
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	1,475.00	3,660.00	(2,185.00)	(59.7)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	1,020.00	(840.00)	(82.4)
800840.10	GEN MISCELLANEOUS EXPENSES	447.70	450.00	(2.30)	(0.5)
800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
Total General & Administrative Expenses		\$ 849,821.08	\$ 1,913,917.00	\$ (1,064,095.92)	(55.6)

	Total Expenses		\$ 982,729.28	\$ 2,507,313.00	\$ (1,524,583.72)	(60.8)
	GENERAL CASH CARRY-OVER BUDGET		364,089.35	227,445.00	136,644.35	
	VOCATIONAL CASH CARRY-OVER BUDGET		155,328.08	204,020.00	(48,691.92)	
	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		\$2,316,446.71	\$3,753,078.00	\$(1,436,631.29)	
	Net Income (Loss)		\$8,272.45	\$0.00	\$8,272.45	