

**CCHEC GENERAL FUND BALANCE  
9/30/2024**

<b>GENERAL FUND BALANCE 9/1/2024</b>	<b>\$ 704,191.22</b>
Revenue September 30, 2024	\$ 21,432.72
Expenses September 30, 2024	\$ (61,402.93)
<b>GENERAL FUND BALANCE 9/30/24</b>	<b>\$ 664,221.01</b>
WGIF General Cash	\$ (141,204.80)
General Cash Reserve	\$ (264,600.00)
General Fund Reserve	\$ (50,000.00)
General Dual Enrollment Reserve	\$ (40,000.00)
Accounts Receivable	\$ -
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ -
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 514.46
Wyoming Retirement System Payable	\$ 157.75
<b>GENERAL CASH ON HAND 9/30/24</b>	<b>\$ 168,988.42</b>

**VOCATIONAL FUND BALANCE  
9/30/2024**

<b>VOCATIONAL FUND BALANCE 9/1/2024</b>	<b>\$ 736,596.72</b>
Revenue September 30, 2024	\$ 28,337.95
Expenses September 30, 2024	\$ (74,224.61)
<b>VOCATIONAL FUND BALANCE 9/30/24</b>	<b>\$ 690,710.06</b>
WGIF Vocational Cash	\$ (94,029.28)
Vocational Cash Reserve	\$ (454,700.00)
Vocational Fund Reserve	\$ -
Vocational Dual Enrollment Reserve	\$ (5,000.00)
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ -
<b>VOCATIONAL CASH ON HAND 9/30/2024</b>	<b>\$ 136,980.78</b>
<b>TOTAL CASH ON HAND 9/30/2024</b>	<b>\$ 305,969.20</b>
<b>CYMA ACCOUNT 100000.00 9/30/2024</b>	<b>\$ 305,969.20</b>

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 9/1/2024 through 9/30/2024

**Revenues**

GEN/TAX CARBON COUNTY	\$10,458.49	48.8%
GEN SW COUNTY TAXES	5,973.67	27.9
GENERAL TUITION NON-CREDIT	150.00	0.7
LSRV NON-CREDIT TUITION	371.00	1.7
GENERAL SIGN CLASS TUITION	782.50	3.7
LSRV SIGN CLASS TUITION	308.00	1.4
ALC - TUITION	35.00	0.2
ALC TESTING	25.00	0.1
GENERAL OTHER RECEIPTS	251.00	1.2
LSRV OTHER RECEIPTS	58.00	0.3
GENERAL CONTRACT SERVICES INCOME	946.50	4.4
GENERAL INVESTMENT EARNINGS	2,073.56	9.7
<b>Total Revenues</b>	<b>\$21,432.72</b>	<b>100.0%</b>

**Operating Expenses**

GENERAL SIGN CLASS SUPPLIES	650.50	3.0
LSRV SIGN CLASS SUPPLIES	28.50	0.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	26.40	0.1
GEN ALC INSTRUCTIONAL SUPPLIES	74.00	0.3
GENERAL EQUIPMENT	459.42	2.1
GEN SOFTWARE/UPGRADES	284.11	1.3
GENERAL HiSET TESTING EXPENSE	90.00	0.4
GENERAL HiSET SCHOLARSHIP EXPENSE	15.00	0.1
GEN TUITION SUBSIDY/RHS & VHS DUAL	10,218.08	47.7
LSRV TUITION SUBSIDY	1,692.01	7.9
GENERAL CONTRACT SERVICES EXPENSE	234.00	1.1
<b>Total Operating Expenses</b>	<b>\$13,772.02</b>	<b>64.3%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$13,250.00	61.8%
LSRV SALARIES FULL-TIME	8,291.67	38.7
GENERAL PART-TIME WAGES	912.50	4.3
LSRV PART-TIME WAGES	1,940.00	9.1
GEN EMPLOYEE HEALTH INSURANCE	3,793.60	17.7
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	22.0
GENERAL EMPLOYEE LTD	133.94	0.6
LSRV EMPLOYEE LTD	100.32	0.5
GEN FICA/MEDICARE TAX EXPENSE	1,083.43	5.1
LSRV FICA/MEDICARE TAX EXPENSE	782.72	3.7
GEN WORKER'S COMPENSATION	195.35	0.9
LSRV WORKER'S COMPENSATION	141.21	0.7
GEN WYOMING RETIREMENT	2,301.52	10.7
LSRV WYOMING RETIREMENT	1,738.16	8.1
GENERAL MARKETING	2,605.98	12.2
LSRV MARKETING	1,205.01	5.6
GENERAL PRINTING	218.99	1.0
LSRV PRINTING	35.29	0.2
GENERAL UTILITIES	57.20	0.3
LSRV UTILITIES	566.93	2.6
GENERAL TELECOMMUNICATIONS	989.31	4.6
LSRV TELECOMMUNICATIONS	337.31	1.6
GEN COPY MACHINE LEASE/MAINT	130.76	0.6
LSRV COPY MACHINE LEASE	143.10	0.7
GENERAL TRAVEL/MEALS	57.62	0.3
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.6
GENERAL BUILDING SUPPLIES	21.08	0.1
LSRV BUILDING MAINTENANCE	1,525.15	7.1
GENERAL BANK FEES	199.73	0.9
GENERAL LEGAL SERVICES	44.50	0.2

<b>Total General &amp; Administrative Expenses</b>	<b>\$47,630.91</b>	<b>222.2%</b>
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<b>Total Expenses</b>	<b>\$61,402.93</b>	<b>286.5%</b>
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<b>Net Income (Loss)</b>	<b>\$(39,970.21)</b>	<b>(186.5)%</b>
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**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 9/1/2024 through 9/30/2024

**Revenues**

VOC/TAX CARBON COUNTY	\$15,687.56	55.4%
VOCATIONAL SW COUNTY TAXES	8,961.39	31.6
HEALTH SCIENCES TUITION	1,287.00	4.5
CATEC ROOM RENTAL FEE	50.00	0.2
VOC INVESTMENT EARNINGS	2,352.00	8.3
<b>Total Revenues</b>	<b>\$28,337.95</b>	<b>100.0%</b>

**Operating Expenses**

VOC WOODS INSTRUCTIONAL SUPPLIES	6,142.55	21.7
VOC WELDING INSTRUCTIONAL SUPPLIES	777.07	2.7
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	382.54	1.3
VOCATIONAL-EQUIPMENT	330.62	1.2
VOC SOFTWARE/UPGRADES	426.16	1.5
VOC WOODS EQUIPMENT	382.43	1.3
VOC WELDING EQUIPMENT	217.06	0.8
VOCATIONAL GRANT EXPENSES	621.95	2.2
<b>Total Operating Expenses</b>	<b>\$9,280.38</b>	<b>32.7%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$34,737.24	122.6%
VOCATIONAL PART TIME WAGES	480.00	1.7
HEALTH SCIENCES PART-TIME WAGES	1,333.34	4.7
VOC EMPLOYEE HEALTH INSURANCE	5,663.77	20.0
VOCATIONAL EMPLOYEE LTD	358.51	1.3
VOC FICA/MEDICARE TAX EXPENSE	2,694.13	9.5
HEALTH SCIENCES FICA/MEDICARE EXPENSE	102.00	0.4
VOC WORKER'S COMPENSATION	480.45	1.7
HEALTH SCIENCES WORKER'S COMPENSATION	18.40	0.1
VOC WYOMING RETIREMENT	5,861.71	20.7
HEALTH SCIENCES WYOMING RETIREMENT	231.60	0.8
VOCATIONAL MARKETING	4,022.64	14.2
VOCATIONAL PRINTING EXPENSE	160.49	0.6
VOCATIONAL OFFICE SUPPLIES	133.27	0.5
VOCATIONAL-UTILITIES	87.05	0.3
VOC TELECOMMUNICATIONS	1,483.96	5.2
VOC COPY MACHINE LEASE/MAIN	196.14	0.7
VOC BUIDLING SUPPLIES	173.53	0.6
VOCATIONAL PROFESSIONAL FEES	6,000.00	21.2
VOCATIONAL LEGAL FEES	66.00	0.2
VOCATIONAL DUES AND FEES	660.00	2.3
<b>Total General &amp; Administrative Expenses</b>	<b>\$64,944.23</b>	<b>229.2%</b>

**Total Expenses**

<b>\$74,224.61</b>	<b>261.9%</b>
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**Net Income (Loss)**

<b>\$(45,886.66)</b>	<b>(161.9)%</b>
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**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**  
 Check Dates: 9/27/2024 to 10/24/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
41073	10/04/24	P	AFL001	AFLAC	\$514.46
41074	10/04/24	P	BAG001	TOWN OF BAGGS	\$93.60
41075	10/04/24	P	BAT004	BATTLE MTN CONSULTING LLC	\$195.00
41076	10/04/24	P	BOM001	BOMGAARS SUPPLY	\$32.37
41077	10/04/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,305.88
41078	10/04/24	P	DOM002	DOMINION ENERGY	\$12.00
41079	10/04/24	P	HAR016	COLLEEN HARDING	\$84.00
41080	10/04/24	P	RAN003	RANGE	\$267.45
41081	10/04/24	P	STA002	STANDARD INSURANCE CO.	\$530.37
41082	10/04/24	P	WYO051	WYOMING CHILD SUPPORT SERVICES	\$450.00
41083	10/04/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$321.19
* 41085	10/07/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
* 41086	10/07/24	P	RAW004	CITY OF RAWLINS	\$18.00
41087	10/14/24	V	10/14/24 ONETIM	Test Alignment Chk: 41087	
41088	10/14/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$14,643.25
41089	10/14/24	P	CEN010	CENTURY LINK	\$168.72
41090	10/14/24	P	FLA003	MARK FLAHERTY	\$15.03
41091	10/14/24	P	MIK003	RYANNE MIKESELL	\$437.02
41092	10/24/24	P	CAR033	CARBON COUNTY SCHOOL DIST #1	\$35.76
41093	10/24/24	P	CDW001	CDW GOVERNMENT, INC.	\$583.19
41094	10/24/24	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$43.62
41095	10/24/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$35.00
41096	10/24/24	P	DAI001	DAILY TIMES	\$84.00
41097	10/24/24	P	DEC001	TONI DECKLEVER, INC.	\$165.00
41098	10/24/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$75.30
41099	10/24/24	P	ELA001	ELAN FINANCIAL SERVICES	\$11,012.00
41099	10/24/24	V	10/24/24 ELA001	ELAN FINANCIAL SERVICES	(\$11,012.00)
41100	10/24/24	V	10/24/24 ELA001		
41101	10/24/24	V	10/24/24 ELA001		
41102	10/24/24	P	FOU004	4IMPRINT	\$2,667.03
41102	10/24/24	V	10/24/24 FOU004	4IMPRINT	(\$2,667.03)
41103	10/24/24	P	HAC002	HACK SHACK LLC	\$6,000.00
41103	10/24/24	V	10/24/24 HAC002	HACK SHACK LLC	(\$6,000.00)
41104	10/24/24	P	KTG001	KTGA	\$198.00
41104	10/24/24	V	10/24/24 KTG001	KTGA	(\$198.00)
41105	10/24/24	P	NOR006	NORCO, INC	\$1,764.79
41105	10/24/24	V	10/24/24 NOR006	NORCO, INC	(\$1,764.79)
41106	10/24/24	P	ORE003	O'REILLY AUTO PARTS	\$331.22
41106	10/24/24	V	10/24/24 ORE003	O'REILLY AUTO PARTS	(\$331.22)
41107	10/24/24	P	RAW005	RAWLINS AUTOMOTIVE	\$52.05
41107	10/24/24	V	10/24/24 RAW005	RAWLINS AUTOMOTIVE	(\$52.05)
41108	10/24/24	P	RAW022	RAWLINS ACE HARDWARE	\$215.67
41108	10/24/24	V	10/24/24 RAW022	RAWLINS ACE HARDWARE	(\$215.67)
41109	10/24/24	P	RPL001	R.P. LUMBER	\$620.77
41109	10/24/24	V	10/24/24 RPL001	R.P. LUMBER	(\$620.77)
41110	10/24/24	P	SNA002	SNAP-ON INDUSTRIAL	\$552.08
41110	10/24/24	V	10/24/24 SNA002	SNAP-ON INDUSTRIAL	(\$552.08)
41111	10/24/24	P	VAL004	VALLEY STEEL & WIRE CO.	\$1,083.27
41111	10/24/24	V	10/24/24 VAL004	VALLEY STEEL & WIRE CO.	(\$1,083.27)
41112	10/24/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$288.12
41112	10/24/24	V	10/24/24 XES001	XESI DOCUMENT SOLUTIONS	(\$288.12)
41113	10/24/24	P	ELA001	ELAN FINANCIAL SERVICES	\$11,012.00
41114	10/24/24	V	10/24/24 ELA001		
41115	10/24/24	V	10/24/24 ELA001		
41116	10/24/24	P	FOU004	4IMPRINT	\$2,667.03
41117	10/24/24	P	HAC002	HACK SHACK LLC	\$6,000.00
41118	10/24/24	P	KTG001	KTGA	\$198.00
41119	10/24/24	P	NOR006	NORCO, INC	\$1,764.79
41120	10/24/24	P	ORE003	O'REILLY AUTO PARTS	\$331.22
41121	10/24/24	P	RAW005	RAWLINS AUTOMOTIVE	\$52.05
41122	10/24/24	P	RAW022	RAWLINS ACE HARDWARE	\$215.67
41123	10/24/24	P	RPL001	R.P. LUMBER	\$620.77
41124	10/24/24	P	SNA002	SNAP-ON INDUSTRIAL	\$552.08
41125	10/24/24	P	VAL004	VALLEY STEEL & WIRE CO.	\$1,083.27
41126	10/24/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$288.12
41127	10/17/24	P	MAR009	MARLIN LEASING CORP	\$470.00

**BANK BOC REGISTER TOTAL: \$46,465.21**

**GRAND TOTAL : \$46,465.21**

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

10/18/24

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

	<b>General (Includes LSRV)</b>	<b>Vocational</b>	<b>Monthly Total</b>
Gross Wages	\$ 23,842.29	\$ 37,947.10	\$ 61,789.39
Employee LTD, Life & ADD	\$ 234.26	\$ 358.50	\$ 592.76
FICA/Medicare	\$ 1,892.17	\$ 2,834.73	\$ 4,726.90
Worker's Compensation	\$ 341.35	\$ 502.24	\$ 843.59
Health Insurance	\$ 8,502.13	\$ 5,663.77	\$ 14,165.90
Wyoming Retirement	\$ 4,045.76	\$ 6,299.69	\$ 10,345.45
Totals	\$ 38,857.96	\$ 53,606.03	\$ 92,463.99

## Carbon County Higher Education Center

Summary Income Statement October 24, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$31,217.34	\$541,180.00	\$(509,962.66)	(94.2)%
500100.20	VOC/TAX CARBON COUNTY	46,825.58	811,770.00	(764,944.42)	(94.2)
500200.10	GEN SW COUNTY TAXES	11,432.99	65,879.00	(54,446.01)	(82.6)
500200.20	VOCATIONAL SW COUNTY TAXES	17,150.32	98,819.00	(81,668.68)	(82.6)
500300.10	GENERAL TUITION NON-CREDIT	622.00	13,000.00	(12,378.00)	(95.2)
500300.15	LSRV NON-CREDIT TUITION	1,101.00	16,000.00	(14,899.00)	(93.1)
500300.20	VOCATIONAL TUITION	0.00	6,000.00	(6,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	5,218.40	19,856.00	(14,637.60)	(73.7)
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	3,747.50	20,000.00	(16,252.50)	(81.3)
500302.15	LSRV SIGN CLASS TUITION	1,122.00	3,000.00	(1,878.00)	(62.6)
500310.10	ALC - TUITION	165.00	2,000.00	(1,835.00)	(91.8)
500311.10	ALC TESTING	185.00	3,000.00	(2,815.00)	(93.8)
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	45.00	500.00	(455.00)	(91.0)
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	50.00	200.00	(150.00)	(75.0)
500430.10	GENERAL OTHER RECEIPTS	2,477.95	5,060.00	(2,582.05)	(51.0)
500430.15	LSRV OTHER RECEIPTS	170.50	1,000.00	(829.50)	(83.0)
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	946.50	2,400.00	(1,453.50)	(60.6)
500451.10	PREVENTION - DUI PANEL	270.00	2,500.00	(2,230.00)	(89.2)
500500.10	GENERAL INVESTMENT EARNINGS	6,456.03	25,000.00	(18,543.97)	(74.2)
500500.20	VOC INVESTMENT EARNINGS	7,331.92	30,000.00	(22,668.08)	(75.6)
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	1,093.61	13,191.00	(12,097.39)	(91.7)
500610.10	WWCC CONTRACTED SERVICES	18,400.00	36,800.00	(18,400.00)	(50.0)
<b>Total Revenues</b>		<b>\$165,229.01</b>	<b>\$1,825,975.00</b>	<b>\$(1,660,745.99)</b>	<b>(90.9)</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>\$1,787,520.01</b>	<b>\$3,448,266.00</b>	<b>\$(1,660,745.99)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	16.48	1,100.00	(1,083.52)	(98.5)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,702.44	5,000.00	(3,297.56)	(66.0)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	543.29	5,000.00	(4,456.71)	(89.1)
700102.10	GENERAL SIGN CLASS SUPPLIES	2,705.18	12,000.00	(9,294.82)	(77.5)
700102.15	LSRV SIGN CLASS SUPPLIES	978.25	2,500.00	(1,521.75)	(60.9)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	530.22	8,500.00	(7,969.78)	(93.8)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	273.00	2,000.00	(1,727.00)	(86.4)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	7,079.22	15,000.00	(7,920.78)	(52.8)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	3,704.93	16,000.00	(12,295.07)	(76.8)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	612.22	9,190.00	(8,577.78)	(93.3)
700200.10	GENERAL EQUIPMENT	459.42	1,000.00	(540.58)	(54.1)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	330.62	1,000.00	(669.38)	(66.9)
700210.10	GENERAL COMPUTER EQUIPMENT	7,246.01	13,902.00	(6,655.99)	(47.9)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	1,431.96	14,283.00	(12,851.04)	(90.0)
700211.10	GEN SOFTWARE/UPGRADES	9,396.10	16,280.00	(6,883.90)	(42.3)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	14,243.97	20,095.00	(5,851.03)	(29.1)
700235.20	VOC WOODS EQUIPMENT	487.38	3,000.00	(2,512.62)	(83.8)
700280.20	VOC WELDING EQUIPMENT	249.72	3,500.00	(3,250.28)	(92.9)
700290.20	VOC AUTOMOTIVE EQUIPMENT	758.24	760.00	(1.76)	(0.2)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	135.00	750.00	(615.00)	(82.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	210.00	2,000.00	(1,790.00)	(89.5)
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	13,607.08	107,000.00	(93,392.92)	(87.3)
700330.15	LSRV TUITION SUBSIDY	1,692.01	25,500.00	(23,807.99)	(93.4)
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	334.95	9,500.00	(9,165.05)	(96.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	497.13	2,400.00	(1,902.87)	(79.3)
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	1,296.56	12,675.00	(11,378.44)	(89.8)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$78,436.33</b>	<b>\$411,622.00</b>	<b>\$(333,185.67)</b>	<b>(80.9)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	52,108.12	162,000.00	(109,891.88)	(67.8)
600100.15	LSRV SALARIES FULL-TIME	33,166.68	99,500.00	(66,333.32)	(66.7)
600100.20	VOC SALARIES-FULL TIME	141,154.68	422,474.00	(281,319.32)	(66.6)
600110.10	GENRAL PART-TIME WAGES	3,945.00	58,593.00	(54,648.00)	(93.3)
600110.15	LSRV PART-TIME WAGES	7,551.00	28,088.00	(20,537.00)	(73.1)
600110.20	VOCATIONAL PART TIME WAGES	1,972.50	17,464.00	(15,491.50)	(88.7)
600110.35	HEALTH SCIENCES PART-TIME WAGES	14,364.70	44,816.00	(30,451.30)	(67.9)
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	15,174.40	102,300.00	(87,125.60)	(85.2)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	18,834.12	68,200.00	(49,365.88)	(72.4)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	26,518.88	210,283.00	(183,764.12)	(87.4)
600220.10	GENERAL EMPLOYEE LTD	535.76	1,687.00	(1,151.24)	(68.2)
600220.15	LSRV EMPLOYEE LTD	401.28	1,525.00	(1,123.72)	(73.7)
600220.20	VOCATIONAL EMPLOYEE LTD	1,466.54	5,314.00	(3,847.46)	(72.4)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	4,356.30	17,029.00	(12,672.70)	(74.4)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	3,114.88	9,760.00	(6,645.12)	(68.1)

600310.20	VOC FICA/MEDICARE TAX EXPENSE	10,881.00	33,808.00	(22,927.00)	(67.8)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,098.90	3,428.00	(2,329.10)	(67.9)
600400.10	GEN WORKER'S COMPENSATION	785.80	3,072.00	(2,286.20)	(74.4)
600400.15	LSRV WORKER'S COMPENSATION	559.20	1,761.00	(1,201.80)	(68.2)
600400.20	VOC WORKER'S COMPENSATION	1,940.03	6,099.00	(4,158.97)	(68.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	198.23	618.00	(419.77)	(67.9)
600500.10	GEN WYOMING RETIREMENT	9,423.21	33,302.00	(23,878.79)	(71.7)
600500.15	LSRV WYOMING RETIREMENT	6,870.18	20,946.00	(14,075.82)	(67.2)
600500.20	VOC WYOMING RETIREMENT	24,486.78	74,865.00	(50,378.22)	(67.3)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,510.78	7,785.00	(5,274.22)	(67.7)
800100.10	GENERAL MARKETING	5,187.31	15,000.00	(9,812.69)	(65.4)
800100.15	LSRV MARKETING	1,358.07	4,000.00	(2,641.93)	(66.0)
800100.20	VOCATIONAL MARKETING	8,420.74	16,900.00	(8,479.26)	(50.2)
800110.10	GENERAL PRINTING	1,033.87	6,200.00	(5,166.13)	(83.3)
800110.15	LSRV PRINTING	148.55	2,500.00	(2,351.45)	(94.1)
800110.20	VOCATIONAL PRINTING EXPENSE	1,216.61	8,200.00	(6,983.39)	(85.2)
800200.10	GENERAL OFFICE SUPPLIES	125.75	2,300.00	(2,174.25)	(94.5)
800200.15	LSRV OFFICE SUPPLIES	218.93	700.00	(481.07)	(68.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	559.94	3,000.00	(2,440.06)	(81.3)
800210.10	GENERAL POSTAGE AND FREIGHT	111.59	300.00	(188.41)	(62.8)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	261.80	900.00	(638.20)	(70.9)
800300.15	LSRV UTILITIES	2,013.24	13,300.00	(11,286.76)	(84.9)
800300.20	VOCATIONAL-UTILITIES	315.20	1,400.00	(1,084.80)	(77.5)
800310.10	GENERAL TELECOMMUNICATIONS	4,069.38	15,500.00	(11,430.62)	(73.7)
800310.15	LSRV TELECOMMUNICATIONS	1,309.37	4,900.00	(3,590.63)	(73.3)
800310.20	VOC TELECOMMUNICATIONS	6,104.10	23,000.00	(16,895.90)	(73.5)
800410.10	GEN COPY MACHINE LEASE/MAINT.	521.44	1,600.00	(1,078.56)	(67.4)
800410.15	LSRV COPY MACHINE LEASE	570.64	2,600.00	(2,029.36)	(78.1)
800410.20	VOC COPY MACHINE LEASE/MAIN	782.15	2,400.00	(1,617.85)	(67.4)
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	115.08	6,250.00	(6,134.92)	(98.2)
800500.15	LSRV TRAVEL/MEALS	502.33	1,000.00	(497.67)	(49.8)
800500.20	VOCATIONAL TRAVEL/MEALS	47.08	5,350.00	(5,302.92)	(99.1)
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	523.60	2,300.00	(1,776.40)	(77.2)
800720.10	GENERAL BUILDING SUPPLIES	231.95	1,400.00	(1,168.05)	(83.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	20.35	1,000.00	(979.65)	(98.0)
800720.20	VOC BUIDLING SUPPLIES	461.46	2,200.00	(1,738.54)	(79.0)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	95.00	(95.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	6,434.15	15,000.00	(8,565.85)	(57.1)
800800.10	GEN PROFESSIONAL SERVICES	0.00	800.00	(800.00)	(100.0)
800800.20	VOCATIONAL PROFESSIONAL FEES	24,000.00	73,200.00	(49,200.00)	(67.2)
800810.10	GENERAL BANK FEES	744.94	3,000.00	(2,255.06)	(75.2)
800820.10	GENERAL LEGAL SERVICES	44.50	20,000.00	(19,955.50)	(99.8)
800820.20	VOCATIONAL LEGAL FEES	66.00	30,000.00	(29,934.00)	(99.8)
800830.10	GENERAL DUES AND FEES	20.00	240.00	(220.00)	(91.7)
800830.20	VOCATIONAL DUES AND FEES	690.00	3,060.00	(2,370.00)	(77.5)
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>\$ 465,710.39</b>	<b>\$ 1,914,387.00</b>	<b>\$ (1,448,676.61)</b>	<b>(75.7)</b>



<b>Total Expenses</b>		<b>\$ 544,146.72</b>	<b>\$ 2,326,009.00</b>	<b>\$ (1,781,862.28)</b>	<b>(76.6)</b>
	GENERAL CASH CARRY-OVER BUDGET	259,382.98	173,434.00	85,948.98	
	VOCATIONAL CASH CARRY-OVER BUDGET	161,217.02	134,523.00	26,694.02	
	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>\$1,779,046.72</b>	<b>\$3,448,266.00</b>	<b>\$(1,669,219.28)</b>	
	<b>Net Income (Loss)</b>	<b>\$8,473.29</b>	<b>\$0.00</b>	<b>\$8,473.29</b>	