

**CCBOCHES Board Meeting
March 18 2025**

**CCHEC GENERAL FUND BALANCE
2/28/2025**

GENERAL FUND BALANCE 2/1/2025	\$ 796,173.12
Revenue February 28, 2025	\$ 21,652.22
Expenses February 28, 2025	\$ (80,476.44)
GENERAL FUND BALANCE 2/28/25	\$ 737,348.90
WGIF General Cash	\$ (150,425.92)
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	\$ 630.93
ACES - Health Insurance Payable	\$ (55.84)
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 514.46
Wyoming Retirement System Payable	\$ 97.02
GENERAL CASH ON HAND 2/28/25	\$ 233,409.55

**VOCATIONAL FUND BALANCE
2/28/2025**

VOCATIONAL FUND BALANCE 2/1/2025	\$ 893,677.43
Revenue February 28, 2025	\$ 27,574.64
Expenses February 28, 2025	\$ (103,125.40)
VOCATIONAL FUND BALANCE 2/28/25	\$ 818,126.67
WGIF Vocational Cash	\$ (104,427.56)
Vocational Cash Reserve	\$ (454,700.00)
Vocational Fund Reserve	\$ -
Vocational Dual Enrollment Reserve	\$ (5,000.00)
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 946.39
VOCATIONAL CASH ON HAND 2/28/2025	\$ 254,945.50
TOTAL CASH ON HAND 2/28/2025	\$ 488,355.05
CYMA ACCOUNT 100000.00 2/28/2025	\$ 488,355.05

Carbon County Higher Education Center
General Income Statement
For the period(s) of 2/1/2025 through 2/28/2025

<u>Revenues</u>		
GEN/TAX CARBON COUNTY	\$10,600.51	49.0%
GEN SW COUNTY TAXES	4,921.90	22.7
GENERAL TUITION NON-CREDIT	662.00	3.1
LSRV NON-CREDIT TUITION	314.00	1.5
GENERAL SIGN CLASS TUITION	416.00	1.9
LSRV SIGN CLASS TUITION	306.00	1.4
ALC TESTING	25.00	0.1
HISET/GED TESTING FEE	105.00	0.5
LSRV HISET/GED TESTING FEE	15.00	0.1
GENERAL OTHER RECEIPTS	2,092.00	9.7
LSRV OTHER RECEIPTS	20.25	0.1
GENERAL CONTRACT SERVICES INCOME	136.40	0.6
PREVENTION - DUI PANEL	360.00	1.7
GENERAL INVESTMENT EARNINGS	1,678.16	7.8
Total Revenues	\$21,652.22	100.0%
<u>Operating Expenses</u>		
LSRV NON-CREDIT INSTRUCT SUPPLIES	379.34	1.8
GENERAL SIGN CLASS SUPPLIES	576.00	2.7
GEN PROGRAM INSTRUCTIONAL SUPPLIES NON-CR	188.68	0.9
GEN ALC INSTRUCTIONAL SUPPLIES	165.98	0.8
GENERAL EQUIPMENT	1,150.00	5.3
GENERAL COMPUTER EQUIPMENT	35.94	0.2
GEN SOFTWARE/UPGRADES	384.11	1.8
GENERAL HISET TESTING EXPENSE	90.00	0.4
GENERAL HISET SCHOLARSHIP EXPENSE	135.00	0.6
GEN TUITION SUBSIDY/RHS & VHS DUAL	3,859.54	17.8
LSRV TUITION SUBSIDY	952.41	4.4
NON-PROFIT/GOV TUITION	1,350.00	6.2
GENERAL CONTRACT SERVICES EXPENSE	1,361.40	6.3
Total Operating Expenses	\$10,628.40	49.1%
<u>General & Administrative Expenses</u>		
GENERAL SALARIES FULL-TIME	\$13,250.00	61.2%
LSRV SALARIES FULL-TIME	8,291.67	38.3
GENERAL PART-TIME WAGES	3,067.50	14.2
LSRV PART-TIME WAGES	1,075.00	5.0
GEN EMPLOYEE HEALTH INSURANCE	3,835.60	17.7
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	21.7
GENERAL EMPLOYEE LTD	133.94	0.6
LSRV EMPLOYEE LTD	100.32	0.5
GEN FICA/MEDICARE TAX EXPENSE	1,049.39	4.8
LSRV FICA/MEDICARE TAX EXPENSE	716.55	3.3
GEN WORKER'S COMPENSATION	189.31	0.9
LSRV WORKER'S COMPENSATION	129.27	0.6
GEN WYOMING RETIREMENT	2,301.52	10.6
LSRV WYOMING RETIREMENT	1,440.26	6.7
GENERAL MARKETING	68.60	0.3
LSRV MARKETING	10.76	0.0
GENERAL PRINTING	327.12	1.5
LSRV PRINTING	40.90	0.2
GENERAL OFFICE SUPPLIES	30.96	0.1
LSRV OFFICE SUPPLIES	17.80	0.1
GENERAL POSTAGE AND FREIGHT	80.00	0.4
GENERAL UTILITIES	64.70	0.3
LSRV UTILITIES	1,241.03	5.7
GENERAL TELECOMMUNICATIONS	979.94	4.5
LSRV TELECOMMUNICATIONS	299.49	1.4
GEN COPY MACHINE LEASE/MAINT.	130.76	0.6
LSRV COPY MACHINE LEASE	143.10	0.7
GENERAL POSTAGE METER RENT	107.51	0.5
GENERAL STAFF DEVELOPMENT	275.00	1.3
GENERAL VEHICLE EXPENSE	24,640.00	113.8
GENERAL BUILDING SUPPLIES	22.12	0.1
LSRV BLDG/CLEANING SUPPLIES	146.48	0.7
GEN PROFESSIONAL SERVICES	250.58	1.2
GENERAL BANK FEES	206.49	1.0
GEN MISCELLANEOUS EXPENSES	475.84	2.2
Total General & Administrative Expenses	\$69,848.04	322.6%
Total Expenses	\$80,476.44	371.7%
Net Income (Loss)	\$(58,824.22)	(271.7)%

Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 2/1/2025 through 2/28/2025

Revenues

VOC/TAX CARBON COUNTY	\$15,900.52	57.7%
VOCATIONAL SW COUNTY TAXES	7,382.74	26.8
VOCATIONAL TUITION	1,300.00	4.7
HEALTH SCIENCES TUITION	1,079.00	3.9
VOC INVESTMENT EARNINGS	1,912.38	6.9
Total Revenues	\$27,574.64	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	226.23	0.8
VOC WOODS INSTRUCTIONAL SUPPLIES	2,343.60	8.5
VOC WELDING INSTRUCTIONAL SUPPLIES	1,441.68	5.2
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	20.00	0.1
VOCATIONAL-EQUIPMENT	1,727.75	6.3
VOC COMPUTER EQUIPMENT	357.98	1.3
VOC SOFTWARE/UPGRADES	591.92	2.1
VOC WOODS EQUIPMENT	1,060.96	3.8
Total Operating Expenses	\$7,770.12	28.2%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$29,412.92	106.7%
VOCATIONAL PART TIME WAGES	1,732.50	6.3
HEALTH SCIENCES PART-TIME WAGES	1,917.17	7.0
VOC EMPLOYEE HEALTH INSURANCE	6,567.19	23.8
VOCATIONAL EMPLOYEE LTD	375.82	1.4
VOC FICA/MEDICARE TAX EXPENSE	2,581.53	9.4
HEALTH SCIENCES FICA/MEDICARE EXPENSE	146.66	0.5
VOC WORKER'S COMPENSATION	461.26	1.7
HEALTH SCIENCES WORKER'S COMPENSATION	26.46	0.1
VOC WYOMING RETIREMENT	5,109.02	18.5
HEALTH SCIENCES WYOMING RETIREMENT	333.01	1.2
VOCATIONAL MARKETING	103.40	0.4
VOCATIONAL PRINTING EXPENSE	862.26	3.1
VOCATIONAL OFFICE SUPPLIES	715.80	2.6
VOC POSTAGE AND FREIGHT	120.00	0.4
VOCATIONAL-UTILITIES	70.80	0.3
VOC TELECOMMUNICATIONS	1,469.90	5.3
VOC COPY MACHINE LEASE/MAIN	196.14	0.7
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.6
VOCATIONAL VEHICLE EXPENSE	36,959.00	134.0
VOC BUIDLING SUPPLIES	33.18	0.1
VOCATIONAL PROFESSIONAL FEES	6,000.00	21.8
Total General & Administrative Expenses	\$95,355.28	345.8%

Total Expenses	\$103,125.40	374.0%
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Net Income (Loss)	\$(75,550.76)	(274.0)%
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Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 2/28/2025 to 3/18/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount	
BANK ID: BOC - BANK OF COMMERCE						
* 41373	02/28/25	P	SKY001	SKYLINE MOTORS	\$61,599.00	
* 41374	03/04/25	P	DOM002	ENBRIDGE GAS	\$239.11	
* 41393	03/10/25	P	AFL001	AFLAC	\$514.46	
41394	03/10/25	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$11,544.29	
41395	03/10/25	P	BAG001	TOWN OF BAGGS	\$70.85	
41396	03/10/25	P	BOM001	BOMGAARS SUPPLY	\$38.86	
41397	03/10/25	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,267.80	
41398	03/10/25	P	CEN010	CENTURY LINK	\$184.56	
41399	03/10/25	P	CRI004	CRIMMONS ASSOCIATES, LLC	\$129.94	
41400	03/10/25	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00	
41401	03/10/25	P	JOH007	MICAH T. JOHNSON	\$300.00	
41402	03/10/25	P	PAX002	PAXTON HARDWOODS	\$30.90	
41403	03/10/25	P	RAN003	RANGE	\$267.50	
41404	03/10/25	P	RAN004	HANNAH RANDOLPH	\$279.57	
41405	03/10/25	P	RAW004	CITY OF RAWLINS	\$18.00	
41406	03/10/25	P	RID002	ELIZABETH RIDGEWAY	\$300.00	
41407	03/10/25	P	STA002	STANDARD INSURANCE CO.	\$569.72	
41408	03/10/25	P	UPS001	UNITED PARCEL SERVICE	\$24.16	
41408	03/10/25	V	3/10/25	UPS001	UNITED PARCEL SERVICE	(\$24.16)
41409	03/10/25	P	WAL002	WALMART	\$187.47	
41410	03/10/25	P	YAM001	YAMPA VALLEY ELECTRIC	\$1,453.69	
41411	03/10/25	P	GAR010	JANET GARCIA	\$750.00	
41412	03/18/25	P	CAR005	CARBON COUNTY FAIR BOARD	\$125.00	
41413	03/18/25	P	CDW001	CDW GOVERNMENT, INC.	\$1,358.39	
41414	03/18/25	P	COC002	COCA-COLA BOTTLING COMPANY	\$26.25	
41415	03/18/25	P	DAI001	DAILY TIMES	\$132.62	
41416	03/18/25	P	DEC001	TONI DECKLEVER, INC.	\$275.00	
41417	03/18/25	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$94.67	
41418	03/18/25	P	ELA001	ELAN FINANCIAL SERVICES	\$4,765.57	
41419	03/18/25	V	3/18/25	ELA001		
41420	03/18/25	V	3/18/25	ELA001		
41421	03/18/25	P	FOU004	4IMPRINT	\$1,841.54	
41422	03/18/25	P	GRA003	GRAPHIC BUSINESS SOLUTIONS	\$49.95	
41423	03/18/25	P	GUE001	LILLIAN GUEVARA	\$43.75	
41424	03/18/25	P	HAC002	HACK SHACK LLC	\$6,000.00	
41425	03/18/25	P	NOR006	NORCO, INC	\$981.10	
41426	03/18/25	P	RAW022	RAWLINS ACE HARDWARE	\$182.25	
41427	03/18/25	P	RPL001	R.P. LUMBER	\$3,850.20	
41428	03/18/25	P	STA006	STAGE STOP GENERAL STORE	\$6.89	
41429	03/18/25	P	STI001	STINKER STORES INC. FOR AR	\$54.05	
41430	03/18/25	P	VAL004	VALLEY STEEL & WIRE CO.	\$502.58	
41431	03/18/25	P	WHF001	WYOMING HEALTH FAIRS	\$180.00	
41432	03/18/25	P	XES001	XESI DOCUMENT SOLUTIONS	\$163.98	
BANK BOC REGISTER TOTAL:					\$101,479.51	
GRAND TOTAL :					\$101,479.51	

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

**Carbon County Higher Education Center
Payroll Expenditures March 2025**

	General (Includes LSRV)	Vocational	Monthly Total
Gross Wages	\$ 23,348.67	\$ 34,791.93	\$ 58,140.60
Employee LTD, Life & ADD	\$ 251.10	\$ 375.82	\$ 626.92
FICA/Medicare	\$ 1,786.16	\$ 2,661.59	\$ 4,447.75
Worker's Compensation	\$ 322.24	\$ 471.44	\$ 793.68
Health Insurance	\$ 4,708.53	\$ 6,525.19	\$ 11,233.72
Wyoming Retirement	<u>\$ 3,741.78</u>	<u>\$ 5,703.60</u>	<u>\$ 9,445.38</u>
Totals	\$ 34,158.48	\$ 50,529.57	\$ 84,688.05

Carbon County Higher Education Center

Summary Income Statement March 18, 2025

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$365,879.25	\$541,180.00	\$(175,300.75)	(32.4)%
500100.20	VOC/TAX CARBON COUNTY	505,758.38	811,770.00	(306,011.62)	(37.7)
500200.10	GEN SW COUNTY TAXES	52,142.93	65,879.00	(13,736.07)	(20.9)
500200.20	VOCATIONAL SW COUNTY TAXES	70,383.81	98,819.00	(28,435.19)	(28.8)
500300.10	GENERAL TUITION NON-CREDIT	2,695.00	13,000.00	(10,305.00)	(79.3)
500300.15	LSRV NON-CREDIT TUITION	9,794.50	16,000.00	(6,205.50)	(38.8)
500300.20	VOCATIONAL TUITION	1,950.00	6,000.00	(4,050.00)	(67.5)
500300.35	HEALTH SCIENCES TUITION	6,797.40	19,856.00	(13,058.60)	(65.8)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	0.00	500.00	(500.00)	(100.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	0.00	1,200.00	(1,200.00)	(100.0)
500302.10	GENERAL SIGN CLASS TUITION	8,080.75	20,000.00	(11,919.25)	(59.6)
500302.15	LSRV SIGN CLASS TUITION	2,215.00	3,000.00	(785.00)	(26.2)
500310.10	ALC - TUITION	285.00	2,000.00	(1,715.00)	(85.8)
500311.10	ALC TESTING	267.50	3,000.00	(2,732.50)	(91.1)
500311.15	LSRV ALC TESTING	15.00	0.00	15.00	0.0
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	19,324.79	44,000.00	(24,675.21)	(56.1)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	5,032.45	11,000.00	(5,967.55)	(54.3)
500410.10	HiSET SCHOLARSHIP	0.00	2,000.00	(2,000.00)	(100.0)
500411.10	HiSET/GED TESTING FEE	390.00	500.00	(110.00)	(22.0)
500411.15	LSRV HiSET/GED TESTING FEE	15.00	500.00	(485.00)	(97.0)
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	6,339.20	5,060.00	1,279.20	25.3
500430.15	LSRV OTHER RECEIPTS	365.75	1,000.00	(634.25)	(63.4)
500430.20	VOC-OTHER RECEIPTS	2,136.37	3,000.00	(863.63)	(28.8)
500435.20	COMMUNITY PROJECTS INCOME	185.00	9,500.00	(9,315.00)	(98.1)
500440.20	VOC STUDENT PROJECTS INCOME	3,000.00	10,000.00	(7,000.00)	(70.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	1,556.10	3,450.00	(1,893.90)	(54.9)
500451.10	PREVENTION - DUI PANEL	900.00	2,500.00	(1,600.00)	(64.0)
500500.10	GENERAL INVESTMENT EARNINGS	15,897.19	25,000.00	(9,102.81)	(36.4)
500500.20	VOC INVESTMENT EARNINGS	18,060.25	30,000.00	(11,939.75)	(39.8)
500600.10	GENERAL GRANT INCOME	0.00	18,950.00	(18,950.00)	(100.0)
500600.15	LSRV GRANT INCOME	1,320.00	6,320.00	(5,000.00)	(79.1)
500600.20	VOCATIONAL GRANT INCOME	2,524.08	13,191.00	(10,666.92)	(80.9)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$ 1,131,010.70	\$ 1,825,975.00	\$ (694,964.30)	(38.1)
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	
Total Revenues, Cash & Reserves		\$2,753,301.70	\$3,448,266.00	\$(694,964.30)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	316.48	1,100.00	(783.52)	(71.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,288.50	5,000.00	(2,711.50)	(54.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,339.84	4,955.00	(2,615.16)	(52.8)
700102.10	GENERAL SIGN CLASS SUPPLIES	5,880.84	12,000.00	(6,119.16)	(51.0)
700102.15	LSRV SIGN CLASS SUPPLIES	2,207.75	2,500.00	(292.25)	(11.7)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,281.79	8,500.00	(7,218.21)	(84.9)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	502.58	4,000.00	(3,497.42)	(87.4)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	438.98	2,000.00	(1,561.02)	(78.1)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	13,565.60	15,000.00	(1,434.40)	(9.6)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	8,273.92	16,000.00	(7,726.08)	(48.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,560.15	9,080.00	(7,519.85)	(82.8)
700200.10	GENERAL EQUIPMENT	1,609.42	1,610.00	(0.58)	(0.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	2,058.37	2,060.00	(1.63)	(0.1)
700210.10	GENERAL COMPUTER EQUIPMENT	9,842.90	13,902.00	(4,059.10)	(29.2)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	2,721.85	14,283.00	(11,561.15)	(80.9)
700211.10	GEN SOFTWARE/UPGRADES	11,036.70	16,280.00	(5,243.30)	(32.2)
700211.15	LSRV SOFTWARE/UPGRADES	378.30	1,400.00	(1,021.70)	(73.0)
700211.20	VOC SOFTWARE/UPGRADES	17,079.01	20,095.00	(3,015.99)	(15.0)
700235.20	VOC WOODS EQUIPMENT	2,231.92	3,000.00	(768.08)	(25.6)
700280.20	VOC WELDING EQUIPMENT	718.54	3,500.00	(2,781.46)	(79.5)
700290.20	VOC AUTOMOTIVE EQUIPMENT	860.30	870.00	(9.70)	(1.1)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	630.00	750.00	(120.00)	(16.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	495.00	2,000.00	(1,505.00)	(75.3)
700311.10	GENERAL TESTING EXPENSE	13.50	3,000.00	(2,986.50)	(99.6)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	3,390.00	(3,390.00)	(100.0)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	4,940.00	(4,940.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	64,093.96	107,000.00	(42,906.04)	(40.1)
700330.15	LSRV TUITION SUBSIDY	13,604.81	25,500.00	(11,895.19)	(46.6)
700330.20	VOC TUITION SUBSIDY/RHS	839.88	15,700.00	(14,860.12)	(94.7)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	3,608.00	3,608.00	0.00	0.0
700365.10	SENIOR CITIZEN TUTION WAIVER	0.00	2,392.00	(2,392.00)	(100.0)
700370.10	HiSET SCHOLARSHIPS	0.00	1,500.00	(1,500.00)	(100.0)
700435.20	COMMUNITY PROJECTS EXPENSE	1,810.45	9,500.00	(7,689.55)	(80.9)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	3,447.73	3,450.00	(2.27)	(0.1)
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	5,448.64	7,803.00	(2,354.36)	(30.2)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,344.00	(1,344.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	1,387.26	8,398.00	(7,010.74)	(83.5)
700600.10	GENERAL GRANT EXPENSES	0.00	18,950.00	(18,950.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	1,420.00	7,596.00	(6,176.00)	(81.3)
700600.20	VOCATIONAL GRANT EXPENSES	2,105.08	12,675.00	(10,569.92)	(83.4)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$186,098.05	\$411,577.00	\$(225,478.95)	(54.78)
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	119,858.12	162,000.00	(42,141.88)	(26.0)
600100.15	LSRV SALARIES FULL-TIME	74,625.03	99,500.00	(24,874.97)	(25.0)
600100.20	VOC SALARIES-FULL TIME	303,435.16	422,474.00	(119,038.84)	(28.2)
600110.10	GENRAL PART-TIME WAGES	9,485.00	58,593.00	(49,108.00)	(83.8)
600110.15	LSRV PART-TIME WAGES	13,905.50	28,088.00	(14,182.50)	(50.5)
600110.20	VOCATIONAL PART TIME WAGES	15,461.00	17,464.00	(2,003.00)	(11.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	29,017.16	44,816.00	(15,798.84)	(35.3)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,975.00	5,500.00	(3,525.00)	(64.1)
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	30,383.60	102,300.00	(71,916.40)	(70.3)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	42,376.77	68,200.00	(25,823.23)	(37.9)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	57,589.99	210,283.00	(152,693.01)	(72.6)
600220.10	GENERAL EMPLOYEE LTD	1,222.30	1,687.00	(464.70)	(27.5)
600220.15	LSRV EMPLOYEE LTD	902.88	1,525.00	(622.12)	(40.8)
600220.20	VOCATIONAL EMPLOYEE LTD	3,433.83	5,314.00	(1,880.17)	(35.4)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	9,764.10	17,029.00	(7,264.90)	(42.7)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,772.55	9,760.00	(2,987.45)	(30.6)

600310.20	VOC FICA/MEDICARE TAX EXPENSE	24,526.24	33,808.00	(9,281.76)	(27.5)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	2,219.82	3,428.00	(1,208.18)	(35.2)
600400.10	GEN WORKER'S COMPENSATION	1,761.38	3,072.00	(1,310.62)	(42.7)
600400.15	LSRV WORKER'S COMPENSATION	1,219.06	1,761.00	(541.94)	(30.8)
600400.20	VOC WORKER'S COMPENSATION	4,378.75	6,099.00	(1,720.25)	(28.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	400.44	618.00	(217.56)	(35.2)
600500.10	GEN WYOMING RETIREMENT	21,191.36	33,302.00	(12,110.64)	(36.4)
600500.15	LSRV WYOMING RETIREMENT	14,551.76	20,946.00	(6,394.24)	(30.5)
600500.20	VOC WYOMING RETIREMENT	53,548.50	74,865.00	(21,316.50)	(28.5)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	5,055.91	7,785.00	(2,729.09)	(35.1)
800100.10	GENERAL MARKETING	7,774.64	15,000.00	(7,225.36)	(48.2)
800100.15	LSRV MARKETING	1,490.66	4,000.00	(2,509.34)	(62.7)
800100.20	VOCATIONAL MARKETING	12,870.37	16,900.00	(4,029.63)	(23.8)
800110.10	GENERAL PRINTING	2,472.48	6,200.00	(3,727.52)	(60.1)
800110.15	LSRV PRINTING	405.43	2,500.00	(2,094.57)	(83.8)
800110.20	VOCATIONAL PRINTING EXPENSE	3,036.59	8,200.00	(5,163.41)	(63.0)
800200.10	GENERAL OFFICE SUPPLIES	867.51	2,300.00	(1,432.49)	(62.3)
800200.15	LSRV OFFICE SUPPLIES	499.37	700.00	(200.63)	(28.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,497.85	3,000.00	(1,502.15)	(50.1)
800210.10	GENERAL POSTAGE AND FREIGHT	217.68	300.00	(82.32)	(27.4)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	240.00	500.00	(260.00)	(52.0)
800300.10	GENERAL UTILITIES	557.30	900.00	(342.70)	(38.1)
800300.15	LSRV UTILITIES	8,554.96	13,300.00	(4,745.04)	(35.7)
800300.20	VOCATIONAL-UTILITIES	679.70	1,400.00	(720.30)	(51.5)
800310.10	GENERAL TELECOMMUNICATIONS	8,991.21	15,500.00	(6,508.79)	(42.0)
800310.15	LSRV TELECOMMUNICATIONS	2,975.77	4,900.00	(1,924.23)	(39.3)
800310.20	VOC TELECOMMUNICATIONS	13,486.82	23,000.00	(9,513.18)	(41.4)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,044.48	1,600.00	(555.52)	(34.7)
800410.15	LSRV COPY MACHINE LEASE	1,143.04	2,600.00	(1,456.96)	(56.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,566.71	2,400.00	(833.29)	(34.7)
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	688.87	6,250.00	(5,561.13)	(89.0)
800500.15	LSRV TRAVEL/MEALS	502.33	1,000.00	(497.67)	(49.8)
800500.20	VOCATIONAL TRAVEL/MEALS	864.89	5,350.00	(4,485.11)	(83.8)
800500.35	HEALTH SCIENCES TRAVEL/MEALS	675.40	700.00	(24.60)	(3.5)
800510.10	GENERAL STAFF DEVELOPMENT	453.21	8,025.00	(7,571.79)	(94.4)
800510.15	LSRV STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	(291.00)	8,350.00	(8,641.00)	(103.5)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	45.00	45.00	0.00	0.0
800520.10	GENERAL VEHICLE EXPENSE	24,989.92	34,000.00	(9,010.08)	(26.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	37,511.06	53,000.00	(15,488.94)	(29.2)
800600.10	GENERAL INSURANCE	13,988.00	24,400.00	(10,412.00)	(42.7)
800600.20	VOCATIONAL INSURANCE	20,982.00	36,600.00	(15,618.00)	(42.7)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	523.60	2,300.00	(1,776.40)	(77.2)
800720.10	GENERAL BUILDING SUPPLIES	350.30	1,400.00	(1,049.70)	(75.0)
800720.15	LSRV BLDG/CLEANING SUPPLIES	208.49	1,000.00	(791.51)	(79.2)
800720.20	VOC BUIDLING SUPPLIES	638.98	2,200.00	(1,561.02)	(71.0)
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	267.57	800.00	(532.43)	(66.6)
800800.20	VOCATIONAL PROFESSIONAL FEES	54,000.00	73,200.00	(19,200.00)	(26.2)
800810.10	GENERAL BANK FEES	1,736.12	3,000.00	(1,263.88)	(42.1)
800820.10	GENERAL LEGAL SERVICES	44.50	20,000.00	(19,955.50)	(99.8)
800820.20	VOCATIONAL LEGAL FEES	351.00	30,000.00	(29,649.00)	(98.8)
800830.10	GENERAL DUES AND FEES	34.00	240.00	(206.00)	(85.8)
800830.20	VOCATIONAL DUES AND FEES	711.00	3,060.00	(2,349.00)	(76.8)
800830.35	HEALTH SCIENCES DUES AND FEES	0.00	800.00	(800.00)	(100.0)
800840.10	GEN MISCELLANEOUS EXPENSES	1,711.19	2,000.00	(288.81)	(14.4)
800840.20	VOC MISC EXPENSES	0.00	500.00	(500.00)	(100.0)
Total General & Administrative Expense		\$ 1,087,660.67	\$ 1,914,432.00	\$ (826,771.33)	(43.2)

	Total Expenses	\$ 1,273,758.72	\$ 2,326,009.00	\$ (1,052,250.28)	(45.2)
	GENERAL CASH CARRY-OVER BUDGET	340,765.43	173,434.00	167,331.43	
	VOCATIONAL CASH CARRY-OVER BUDGET	291,612.79	134,523.00	157,089.79	
	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	\$2,720,436.94	\$3,448,266.00	\$(727,829.06)	
	Net Income (Loss)	\$32,864.76	\$0.00	\$32,864.76	