

**CCBOCHES Board Meeting
December 13, 2024**

**CCHEC GENERAL FUND BALANCE
11/30/2024**

GENERAL FUND BALANCE 11/1/2024	\$ 657,080.85
Revenue November 30, 2024	\$ 52,526.03
Expenses November 30, 2024	\$ (48,406.53)
GENERAL FUND BALANCE 11/30/24	\$ 661,200.35
WGIF General Cash	\$ (145,101.81)
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	\$ 748.92
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 514.46
Wyoming Retirement System Payable	\$ 267.53
GENERAL CASH ON HAND 11/30/24	\$ 162,929.45

**VOCATIONAL FUND BALANCE
11/30/2024**

VOCATIONAL FUND BALANCE 11/1/2024	\$ 663,667.87
Revenue November 30, 2024	\$ 72,742.57
Expenses November 30, 2024	\$ (86,591.17)
VOCATIONAL FUND BALANCE 11/30/24	\$ 649,819.27
WGIF Vocational Cash	\$ (98,423.78)
Vocational Cash Reserve	\$ (454,700.00)
Vocational Fund Reserve	\$ -
Vocational Dual Enrollment Reserve	\$ (5,000.00)
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 1,123.39
VOCATIONAL CASH ON HAND 11/30/2024	\$ 92,818.88
TOTAL CASH ON HAND 11/30/2024	\$ 255,748.33
CYMA ACCOUNT 100000.00 11/31/2024	\$ 255,748.33

Carbon County Higher Education Center
General Income Statement

For the period(s) of 11/1/2024 through 11/30/2024

Revenues

GEN/TAX CARBON COUNTY	\$40,125.34	76.4%
GEN SW COUNTY TAXES	6,467.98	12.3
GENERAL TUITION NON-CREDIT	116.00	0.2
LSRV NON-CREDIT TUITION	3,370.00	6.4
GENERAL SIGN CLASS TUITION	104.50	0.2
LSRV SIGN CLASS TUITION	81.00	0.2
HiSET/GED TESTING FEE	60.00	0.1
LSRV OTHER RECEIPTS	23.00	0.0
PREVENTION - DUI PANEL	270.00	0.5
GENERAL INVESTMENT EARNINGS	1,908.21	3.6
Total Revenues	\$52,526.03	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	73.44	0.1
GENERAL SIGN CLASS SUPPLIES	1,269.82	2.4
LSRV SIGN CLASS SUPPLIES	556.00	1.1
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	13.48	0.0
GENERAL COMPUTER EQUIPMENT	1,430.42	2.7
GEN SOFTWARE/UPGRADES	254.35	0.5
GENERAL HiSET TESTING EXPENSE	195.00	0.4
GENERAL TESTING EXPENSE	13.50	0.0
GEN TUITION SUBSIDY/RHS & VHS DUAL	54.05	0.1
NON-PROFIT/GOV TUITION	450.00	0.9
Total Operating Expenses	\$4,310.06	8.2%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,250.00	25.2%
LSRV SALARIES FULL-TIME	8,291.67	15.8
GENERAL PART-TIME WAGES	1,002.50	1.9
LSRV PART-TIME WAGES	2,105.00	4.0
GEN EMPLOYEE HEALTH INSURANCE	3,793.60	7.2
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	9.0
GENERAL EMPLOYEE LTD	133.94	0.3
LSRV EMPLOYEE LTD	100.32	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,090.33	2.1
LSRV FICA/MEDICARE TAX EXPENSE	795.34	1.5
GEN WORKER'S COMPENSATION	196.69	0.4
LSRV WORKER'S COMPENSATION	143.48	0.3
GEN WYOMING RETIREMENT	2,301.52	4.4
LSRV WYOMING RETIREMENT	1,774.63	3.4
GENERAL MARKETING	438.86	0.8
GENERAL PRINTING	529.06	1.0
LSRV PRINTING	64.57	0.1
GENERAL OFFICE SUPPLIES	47.98	0.1
GENERAL UTILITIES	82.20	0.2
LSRV UTILITIES	630.88	1.2
GENERAL TELECOMMUNICATIONS	992.76	1.9
LSRV TELECOMMUNICATIONS	299.44	0.6
GEN COPY MACHINE LEASE/MAINT.	130.76	0.2
LSRV COPY MACHINE LEASE	143.10	0.3
GENERAL POSTAGE METER RENT	107.51	0.2
GENERAL TRAVEL/MEALS	276.00	0.5
GENERAL VEHICLE EXPENSE	329.92	0.6
GENERAL BUILDING SUPPLIES	22.12	0.0
LSRV BLDG/CLEANING SUPPLIES	41.66	0.1
GENERAL BANK FEES	272.10	0.5
Total General & Administrative Expenses	\$44,096.47	84.0%

Total Expenses

\$48,406.53 **92.2%**

Net Income (Loss)

\$4,119.50 **7.8%**

Carbon County Higher Education Center
Vocational Income Statement

For the period(s) of 11/1/2024 through 11/30/2024

Revenues

VOC/TAX CARBON COUNTY	\$60,189.22	82.7%
VOCATIONAL SW COUNTY TAXES	9,701.91	13.3
HEALTH SCIENCES TUITION	80.00	0.1
VOC-OTHER RECEIPTS	610.00	0.8
VOC INVESTMENT EARNINGS	2,161.44	3.0
Total Revenues	\$72,742.57	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	155.00	0.2
VOC WOODS INSTRUCTIONAL SUPPLIES	123.72	0.2
VOC WELDING INSTRUCTIONAL SUPPLIES	1,835.91	2.5
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	685.50	0.9
VOC COMPUTER EQUIPMENT	866.14	1.2
VOC SOFTWARE/UPGRADES	381.53	0.5
VOC WELDING EQUIPMENT	406.32	0.6
VOC AUTOMOTIVE EQUIPMENT	102.06	0.1
COMMUNITY PROJECTS EXPENSE	1,305.01	1.8
VOC AUTOMOTIVE STUDENTS PROJECTS EXP	1,387.26	1.9
VOCATIONAL GRANT EXPENSES	808.52	1.1
Total Operating Expenses	\$8,056.97	11.1%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$44,628.80	61.4%
VOCATIONAL PART TIME WAGES	742.50	1.0
HEALTH SCIENCES PART-TIME WAGES	5,146.93	7.1
VOC EMPLOYEE HEALTH INSURANCE	5,663.77	7.8
VOCATIONAL EMPLOYEE LTD	408.51	0.6
VOC FICA/MEDICARE TAX EXPENSE	3,470.90	4.8
HEALTH SCIENCES FICA/MEDICARE EXPENSE	393.74	0.5
VOC WORKER'S COMPENSATION	617.52	0.8
HEALTH SCIENCES WORKER'S COMPENSATION	71.03	0.1
VOC WYOMING RETIREMENT	5,977.52	8.2
HEALTH SCIENCES WYOMING RETIREMENT	894.02	1.2
VOCATIONAL MARKETING	649.76	0.9
VOCATIONAL PRINTING EXPENSE	595.56	0.8
VOCATIONAL OFFICE SUPPLIES	15.93	0.0
VOCATIONAL-UTILITIES	70.80	0.1
VOC TELECOMMUNICATIONS	1,489.14	2.0
VOC COPY MACHINE LEASE/MAIN	196.14	0.3
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2
VOCATIONAL TRAVEL/MEALS	775.13	1.1
VOCATIONAL VEHICLE EXPENSE	532.06	0.7
VOC BUIDLING SUPPLIES	33.18	0.0
VOCATIONAL PROFESSIONAL FEES	6,000.00	8.2
Total General & Administrative Expenses	\$78,534.20	108.0%

Total Expenses

\$86,591.17 **119.0%**

Net Income (Loss)

\$(13,848.60) **(19.0)%**

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 11/26/2024 to 12/13/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
* 41209	12/06/24	F	THE005	THE MOVIES 3	\$200.00
*					
41210	12/10/24	F	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$14,643.25
41211	12/10/24	F	BAG001	TOWN OF BAGGS	\$77.35
41212	12/10/24	F	BOM001	BOMGAARS SUPPLY	\$225.24
41213	12/10/24	F	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,289.76
41214	12/10/24	F	CEN010	CENTURY LINK	\$184.35
41215	12/10/24	F	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
41216	12/10/24	F	DOM002	ENBRIDGE GAS	\$165.40
41217	12/10/24	F	GAR010	JANET GARCIA	\$162.14
41218	12/10/24	F	RAN003	RANGE	\$267.45
41219	12/10/24	F	RAW004	CITY OF RAWLINS	\$18.00
41220	12/10/24	F	STA002	STANDARD INSURANCE CO.	\$580.37
41220	12/10/24	V 12/10/24	STA002	STANDARD INSURANCE CO.	(\$580.37)
41221	12/10/24	F	WAL002	WALMART	\$466.23
41222	12/10/24	F	YAM001	YAMPA VALLEY ELECTRIC	\$906.82
41223	12/13/24	F	AFL001	AFLAC	\$514.46
41224	12/10/24	F	STA002	STANDARD INSURANCE CO.	\$602.88
41225	12/13/24	F	COC002	COCA-COLA BOTTLING COMPANY	\$17.50
41226	12/13/24	F	CRE003	CREST INSURANCE GROUP	\$13,061.00
41227	12/13/24	F	DAI001	DAILY TIMES	\$84.00
41228	12/13/24	F	DEC001	TONI DECKLEVER, INC.	\$15.00
41229	12/13/24	F	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$75.30
41230	12/13/24	F	ELA001	ELAN FINANCIAL SERVICES	\$3,490.69
41231	12/13/24	V 12/13/24	ELA001		
41232	12/13/24	V 12/13/24	ELA001		
41233	12/13/24	F	FIE002	SHELBY FIELD	\$260.00
41234	12/13/24	F	HAC002	HACK SHACK LLC	\$6,000.00
41235	12/13/24	F	KTG001	KTGA	\$599.00
41236	12/13/24	F	MAR009	MARLIN LEASING CORP	\$470.00
41237	12/13/24	F	NOR006	NORCO, INC	\$945.12
41238	12/13/24	F	PEN012	PENCE AND MACMILLAN LLC	\$285.00
41239	12/13/24	F	RAW022	RAWLINS ACE HARDWARE	\$341.34
41240	12/13/24	F	RPL001	R.P. LUMBER	\$613.50
41241	12/13/24	F	STI001	STINKER STORES INC. FOR AR	\$42.68
BANK BOC REGISTER TOTAL:					\$47,123.46
GRAND TOTAL :					\$47,123.46

* 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 December 2024**

	General (Includes LSRV)	Vocational	Monthly Total
Gross Wages	\$ 24,656.67	\$ 37,913.10	\$ 62,569.77
Employee LTD, Life & ADD	\$ 234.26	\$ 431.02	\$ 665.28
FICA/Medicare	\$ 1,886.24	\$ 2,900.36	\$ 4,786.60
Worker's Compensation	\$ 340.28	\$ 515.65	\$ 855.93
Health Insurance	\$ 8,502.13	\$ 5,663.77	\$ 14,165.90
Wyoming Retirement	\$ 3,887.69	\$ 8,333.51	\$ 12,221.20
Totals	\$ 39,507.27	\$ 55,757.41	\$ 95,264.68

Carbon County Higher Education Center

Summary Income Statement December 13, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$92,367.66	\$541,180.00	\$(448,812.34)	(82.9)%
500100.20	VOC/TAX CARBON COUNTY	138,551.77	811,770.00	(673,218.23)	(82.9)
500200.10	GEN SW COUNTY TAXES	23,717.38	65,879.00	(42,161.62)	(64.0)
500200.20	VOCATIONAL SW COUNTY TAXES	35,576.54	98,819.00	(63,242.46)	(64.0)
500300.10	GENERAL TUITION NON-CREDIT	1,048.00	13,000.00	(11,952.00)	(91.9)
500300.15	LSRV NON-CREDIT TUITION	7,645.00	16,000.00	(8,355.00)	(52.2)
500300.20	VOCATIONAL TUITION	0.00	6,000.00	(6,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	5,418.40	19,856.00	(14,437.60)	(72.7)
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	6,345.75	20,000.00	(13,654.25)	(68.3)
500302.15	LSRV SIGN CLASS TUITION	1,774.00	3,000.00	(1,226.00)	(40.9)
500310.10	ALC - TUITION	250.00	2,000.00	(1,750.00)	(87.5)
500311.10	ALC TESTING	223.75	3,000.00	(2,776.25)	(92.5)
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	150.00	500.00	(350.00)	(70.0)
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	2,773.95	5,060.00	(2,286.05)	(45.2)
500430.15	LSRV OTHER RECEIPTS	246.25	1,000.00	(753.75)	(75.4)
500430.20	VOC-OTHER RECEIPTS	2,136.37	3,000.00	(863.63)	(28.8)
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	540.00	2,500.00	(1,960.00)	(78.4)
500500.10	GENERAL INVESTMENT EARNINGS	10,408.16	25,000.00	(14,591.84)	(58.4)
500500.20	VOC INVESTMENT EARNINGS	11,809.08	30,000.00	(18,190.92)	(60.6)
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)
Total Revenues		\$369,386.17	\$1,825,975.00	\$(1,456,588.83)	(79.6)
	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		\$1,991,677.17	\$3,448,266.00	\$(1,456,588.83)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	216.48	1,100.00	(883.52)	(80.3)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	1,889.88	5,000.00	(3,110.12)	(62.2)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	713.29	5,000.00	(4,286.71)	(85.7)
700102.10	GENERAL SIGN CLASS SUPPLIES	4,420.67	12,000.00	(7,579.33)	(63.2)
700102.15	LSRV SIGN CLASS SUPPLIES	1,856.75	2,500.00	(643.25)	(25.7)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	543.70	8,500.00	(7,956.30)	(93.6)
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	7,390.73	15,000.00	(7,609.27)	(50.7)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	6,348.34	16,000.00	(9,651.66)	(60.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,487.33	9,080.00	(7,592.67)	(83.6)
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	8,696.34	13,902.00	(5,205.66)	(37.4)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,720.00	(1,720.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	2,423.37	14,283.00	(11,859.63)	(83.0)
700211.10	GEN SOFTWARE/UPGRADES	10,013.68	16,280.00	(6,266.32)	(38.5)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	14,962.02	20,095.00	(5,132.98)	(25.5)
700235.20	VOC WOODS EQUIPMENT	799.36	3,000.00	(2,200.64)	(73.4)
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	360.00	750.00	(390.00)	(52.0)
700302.10	GENERAL HISET SCHOLARSHIP EXPENSE	240.00	2,000.00	(1,760.00)	(88.0)
700311.10	GENERAL TESTING EXPENSE	13.50	3,000.00	(2,986.50)	(99.6)
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	13,661.13	107,000.00	(93,338.87)	(87.2)
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	1,800.00	3,000.00	(1,200.00)	(40.0)
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	2,106.27	9,500.00	(7,393.73)	(77.8)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	736.33	2,400.00	(1,663.67)	(69.3)
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	1,387.26	8,398.00	(7,010.74)	(83.5)
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	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	\$95,070.35	\$411,622.00	\$(316,551.65)	(76.9)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	80,108.12	162,000.00	(81,891.88)	(50.6)
600100.15	LSRV SALARIES FULL-TIME	49,750.02	99,500.00	(49,749.98)	(50.0)
600100.20	VOC SALARIES-FULL TIME	215,196.40	422,474.00	(207,277.60)	(49.1)
600110.10	GENRAL PART-TIME WAGES	5,497.50	58,593.00	(53,095.50)	(90.6)
600110.15	LSRV PART-TIME WAGES	10,721.00	28,088.00	(17,367.00)	(61.8)
600110.20	VOCATIONAL PART TIME WAGES	7,867.50	17,464.00	(9,596.50)	(55.0)
600110.35	HEALTH SCIENCES PART-TIME WAGES	22,859.31	44,816.00	(21,956.69)	(49.0)
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	22,761.60	102,300.00	(79,538.40)	(77.8)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	28,251.18	68,200.00	(39,948.82)	(58.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	37,846.42	210,283.00	(172,436.58)	(82.0)
600220.10	GENERAL EMPLOYEE LTD	803.64	1,687.00	(883.36)	(52.4)
600220.15	LSRV EMPLOYEE LTD	601.92	1,525.00	(923.08)	(60.5)
600220.20	VOCATIONAL EMPLOYEE LTD	2,306.07	5,314.00	(3,007.93)	(56.6)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	6,617.09	17,029.00	(10,411.91)	(61.1)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	4,626.00	9,760.00	(5,134.00)	(52.6)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	16,996.16	33,808.00	(16,811.84)	(49.7)

600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,748.74	3,428.00	(1,679.26)	(49.0)
600400.10	GEN WORKER'S COMPENSATION	1,193.64	3,072.00	(1,878.36)	(61.1)
600400.15	LSRV WORKER'S COMPENSATION	831.81	1,761.00	(929.19)	(52.8)
600400.20	VOC WORKER'S COMPENSATION	3,027.00	6,099.00	(3,072.00)	(50.4)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	315.46	618.00	(302.54)	(49.0)
600500.10	GEN WYOMING RETIREMENT	14,026.25	33,302.00	(19,275.75)	(57.9)
600500.15	LSRV WYOMING RETIREMENT	10,230.98	20,946.00	(10,715.02)	(51.2)
600500.20	VOC WYOMING RETIREMENT	38,216.32	74,865.00	(36,648.68)	(49.0)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	3,986.29	7,785.00	(3,798.71)	(48.8)
800100.10	GENERAL MARKETING	6,639.10	15,000.00	(8,360.90)	(55.7)
800100.15	LSRV MARKETING	1,358.07	4,000.00	(2,641.93)	(66.0)
800100.20	VOCATIONAL MARKETING	9,923.15	16,900.00	(6,976.85)	(41.3)
800110.10	GENERAL PRINTING	1,785.92	6,200.00	(4,414.08)	(71.2)
800110.15	LSRV PRINTING	213.12	2,500.00	(2,286.88)	(91.5)
800110.20	VOCATIONAL PRINTING EXPENSE	1,812.17	8,200.00	(6,387.83)	(77.9)
800200.10	GENERAL OFFICE SUPPLIES	410.97	2,300.00	(1,889.03)	(82.1)
800200.15	LSRV OFFICE SUPPLIES	305.68	700.00	(394.32)	(56.3)
800200.20	VOCATIONAL OFFICE SUPPLIES	635.40	3,000.00	(2,364.60)	(78.8)
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	398.20	900.00	(501.80)	(55.8)
800300.15	LSRV UTILITIES	3,793.69	13,300.00	(9,506.31)	(71.5)
800300.20	VOCATIONAL-UTILITIES	467.30	1,400.00	(932.70)	(66.6)
800310.10	GENERAL TELECOMMUNICATIONS	6,051.78	15,500.00	(9,448.22)	(61.0)
800310.15	LSRV TELECOMMUNICATIONS	2,077.30	4,900.00	(2,822.70)	(57.6)
800310.20	VOC TELECOMMUNICATIONS	9,077.71	23,000.00	(13,922.29)	(60.5)
800410.10	GEN COPY MACHINE LEASE/MAINT.	782.96	1,600.00	(817.04)	(51.1)
800410.15	LSRV COPY MACHINE LEASE	856.84	2,600.00	(1,743.16)	(67.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,174.43	2,400.00	(1,225.57)	(51.1)
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	553.22	6,250.00	(5,696.78)	(91.1)
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	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	349.92	34,000.00	(33,650.08)	(99.0)
800520.20	VOCATIONAL VEHICLE EXPENSE	552.06	53,000.00	(52,447.94)	(99.0)
800600.10	GENERAL INSURANCE	10,004.00	24,400.00	(14,396.00)	(59.0)
800600.20	VOCATIONAL INSURANCE	15,007.00	36,600.00	(21,593.00)	(59.0)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	523.60	2,300.00	(1,776.40)	(77.2)
800720.10	GENERAL BUILDING SUPPLIES	276.19	1,400.00	(1,123.81)	(80.3)
800720.15	LSRV BLDG/CLEANING SUPPLIES	62.01	1,000.00	(937.99)	(93.8)
800720.20	VOC BUIDLING SUPPLIES	527.82	2,200.00	(1,672.18)	(76.0)
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	36,000.00	73,200.00	(37,200.00)	(50.8)
800810.10	GENERAL BANK FEES	1,164.58	3,000.00	(1,835.42)	(61.2)
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	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)
	Total General & Administrative Expenses	\$ 710,529.16	\$ 1,914,387.00	\$ (1,203,857.84)	(62.9)

Total Expenses	\$ 805,599.51	\$ 2,326,009.00	\$ (1,520,409.49)	(65.3)
GENERAL CASH CARRY-OVER BUDGET	258,031.94	173,434.00	84,597.94	
VOCATIONAL CASH CARRY-OVER BUDGET	116,304.37	134,523.00	(18,218.63)	
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	\$1,994,235.82	\$3,036,644.00	\$ (1,454,030.18)	
Net Income (Loss)	\$(2,558.65)	\$0.00	\$(2,558.65)	