CCHEC GENERAL FUND BALANCE
3/31/2025

GENERAL FUND BALANCE 3/1/2025		**$**	**737,348.90**
Revenue	March 31, 2025	$	39,257.33
Expenses	March 31, 2025	$	(50,178.43)
GENERAL FUND BALANCE 3/31/25		**$**	**726,427.80**
WGIF General Cash		$	(152,223.10)
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		$	109.49
GENERAL CASH ON HAND 3/31/25		**$**	**220,128.65**

VOCATIONAL FUND BALANCE
3/31/2025

VOCATIONAL FUND BALANCE 3/1/2025		**$**	**818,126.67**
Revenue	March 31, 2025	$	54,118.81
Expenses	March 31, 2025	$	(68,225.05)
VOCATIONAL FUND BALANCE 3/31/25		**$**	**804,020.43**
WGIF Vocational Cash		$	(106,454.18)
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 3/31/2025		**$**	**237,866.25**
TOTAL CASH ON HAND 3/31/2025		**$**	**457,994.90**
CYMA ACCOUNT 100000.00 3/31/2025		**$**	**457,994.90**

Carbon County Higher Education Center
General Income Statement
For the period(s) of 3/1/2025 through 3/31/2025

Revenues		
GEN/TAX CARBON COUNTY	$28,707.69	73.1%
GEN SW COUNTY TAXES	5,220.49	13.3
GENERAL TUITION NON-CREDIT	745.00	1.9
LSRV NON-CREDIT TUITION	837.00	2.1
GENERAL CCHEC COURSE FEES (WWCC)	400.00	1.0
GENERAL SIGN CLASS TUITION	204.25	0.5
LSRV SIGN CLASS TUITION	60.00	0.2
ALC TESTING	68.75	0.2
HiSET/GED TESTING FEE	150.00	0.4
GENERAL OTHER RECEIPTS	(1,615.00)	(4.1)
GENERAL CONTRACT SERVICES INCOME	2,632.25	6.7
GENERAL INVESTMENT EARNINGS	1,846.90	4.7
Total Revenues	**$39,257.33**	**100.0%**
Operating Expenses		
GENERAL SIGN CLASS SUPPLIES	849.28	2.2
LSRV SIGN CLASS SUPPLIES	351.00	0.9
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	609.19	1.6
GENERAL COMPUTER EQUIPMENT	1,110.62	2.8
GEN SOFTWARE/UPGRADES	415.58	1.1
LSRV SOFTWARE/UPGRADES	378.30	1.0
GENERAL HiSET TESTING EXPENSE	135.00	0.3
GENERAL HiSET SCHOLARSHIP EXPENSE	30.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	2,350.00	6.0
Total Operating Expenses	**$6,228.97**	**15.9%**
General & Administrative Expenses		
GENERAL SALARIES FULL-TIME	$13,250.00	33.8%
LSRV SALARIES FULL-TIME	8,291.67	21.1
GENRAL PART-TIME WAGES	3,113.50	7.9
LSRV PART-TIME WAGES	1,249.50	3.2
GEN CONTRACT WAGES/COMMUNITY ED	245.00	0.6
GEN EMPLOYEE HEALTH INSURANCE	(49.20)	(0.1)
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	12.0
GENERAL EMPLOYEE LTD	150.78	0.4
LSRV EMPLOYEE LTD	100.32	0.3
GEN FICA/MEDICARE TAX EXPENSE	1,251.81	3.2
LSRV FICA/MEDICARE TAX EXPENSE	729.89	1.9
GEN WORKER'S COMPENSATION	225.83	0.6
LSRV WORKER'S COMPENSATION	131.68	0.3
GEN WYOMING RETIREMENT	2,301.52	5.9
LSRV WYOMING RETIREMENT	1,440.26	3.7
GENERAL MARKETING	489.99	1.2
LSRV MARKETING	121.83	0.3
GENERAL PRINTING	45.10	0.1
LSRV PRINTING	51.22	0.1
GENERAL OFFICE SUPPLIES	73.56	0.2
LSRV OFFICE SUPPLIES	134.09	0.3
GENERAL POSTAGE AND FREIGHT	41.09	0.1
GENERAL UTILITIES	47.20	0.1
LSRV UTILITIES	2,029.01	5.2
GENERAL TELECOMMUNICATIONS	980.95	2.5
LSRV TELECOMMUNICATIONS	299.49	0.8
GEN COPY MACHINE LEASE/MAINT.	130.76	0.3
LSRV COPY MACHINE LEASE	143.10	0.4
GENERAL TRAVEL/MEALS	54.05	0.1
GENERAL STAFF DEVELOPMENT	115.00	0.3
GENERAL VEHICLE EXPENSE	2.00	0.0
GENERAL INSURANCE	777.00	2.0
GENERAL BUILDING SUPPLIES	29.87	0.1
LSRV BUILDING MAINTENANCE	1,005.00	2.6
GEN PROFESSIONAL SERVICES	16.99	0.0
GENERAL BANK FEES	221.07	0.6
Total General & Administrative Expenses	**$43,949.46**	**112.0%**
Total Expenses	**$50,178.43**	**127.8%**
Net Income (Loss)	**$(10,921.10)**	**(27.8)%**

Carbon County Higher Education Center

Vocational Income Statement

For the period(s) of 3/1/2025 through 3/31/2025

Revenues		
VOC/TAX CARBON COUNTY	$43,061.88	79.6%
VOCATIONAL SW COUNTY TAXES	7,830.75	14.5
HEALTH SCIENCES TUITION	(155.00)	(0.3)
VOC CCHEC COURSE FEES (WWCC)	1,280.00	2.4
VOC INVESTMENT EARNINGS	2,101.18	3.9
Total Revenues	**$54,118.81**	**100.0%**
Operating Expenses		
HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,312.32	2.4
VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	502.58	0.9
VOC WOODS INSTRUCTIONAL SUPPLIES	3,936.39	7.3
VOC WELDING INSTRUCTIONAL SUPPLIES	1,054.96	1.9
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	20.00	0.0
VOC SOFTWARE/UPGRADES	1,130.58	2.1
VOC WOODS EQUIPMENT	110.00	0.2
Total Operating Expenses	**$8,066.83**	**14.9%**
General & Administrative Expenses		
VOC SALARIES-FULL TIME	$29,412.92	54.3%
VOCATIONAL PART TIME WAGES	(600.00)	(1.1)
HEALTH SCIENCES PART-TIME WAGES	3,423.01	6.3
VOC EMPLOYEE HEALTH INSURANCE	6,546.19	12.1
VOCATIONAL EMPLOYEE LTD	375.82	0.7
VOC FICA/MEDICARE TAX EXPENSE	2,204.19	4.1
HEALTH SCIENCES FICA/MEDICARE EXPENSE	261.86	0.5
VOC WORKER'S COMPENSATION	403.44	0.7
HEALTH SCIENCES WORKER'S COMPENSATION	47.24	0.1
VOC WYOMING RETIREMENT	5,109.02	9.4
HEALTH SCIENCES WYOMING RETIREMENT	594.58	1.1
VOCATIONAL MARKETING	3,102.49	5.7
VOCATIONAL PRINTING EXPENSE	67.66	0.1
VOCATIONAL OFFICE SUPPLIES	146.65	0.3
VOC POSTAGE AND FREIGHT	24.00	0.0
VOCATIONAL-UTILITIES	70.80	0.1
VOC TELECOMMUNICATIONS	1,471.41	2.7
VOC COPY MACHINE LEASE/MAIN	196.14	0.4
VOC STAFF DEVELOPMENT	45.00	0.1
HEALTH SCIENCES STAFF DEVELOPMENT	45.00	0.1
VOCATIONAL INSURANCE	1,166.00	2.2
VOC BUIDLING SUPPLIES	44.80	0.1
VOCATIONAL PROFESSIONAL FEES	6,000.00	11.1
Total General & Administrative Expenses	**$60,158.22**	**111.2%**
Total Expenses	**$68,225.05**	**126.1%**
Net Income (Loss)	**$(14,106.24)**	**(26.1)%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 3/19/2025 to 4/24/2025

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE						
41433	03/19/25	P		AMS001	AMSTERDAM PRINTING	$1,403.73
41434	03/19/25	P		CRE003	CREST INSURANCE GROUP	$1,943.00
41435	03/19/25	P		GRE003	GREAT DIVIDE CLEANING SERVICE	$1,005.00
41436	03/19/25	P		MAR009	MARLIN LEASING CORP	$470.00
41437	03/19/25	P		QUA008	QUADIENT FINANCE USA., INC	$39.00
41438	03/19/25	P		VAL004	VALLEY STEEL & WIRE CO.	$554.40
41439	03/19/25	P		WSB001	WYO SCHOOL BOARDS ASSOC.	$42.00
41440	03/19/25	P		WYO015	WYO DEPT OF WORKFORCE SERVICES	$2,385.51
41441	03/20/25	P		WYO010	WYDOT	$2.00
41442	03/25/25	P		DOM002	ENBRIDGE GAS	$239.11
41443	03/31/25	P		GAR010	JANET GARCIA	$1,000.00
41444	03/31/25	P		NOR009	NORTHPARK TRANSPORTATION	$128.08
* 41464	04/10/25	P		AFL001	AFLAC	$514.46
*						
41465	04/10/25	P		ASC001	ASSOCIATION OF COOPERATIVE ED.	$13,532.03
41466	04/10/25	P		BAG001	TOWN OF BAGGS	$70.05
41467	04/10/25	P		BOM001	BOMGAARS SUPPLY	$153.20
41468	04/10/25	P		CEN010	CENTURY LINK	$184.68
41469	04/10/25	P		COR005	ROBERTA CORSON	$19.99
41470	04/10/25	P		DIR002	DIRTY BOYZ SANITATION, INC.	$100.00
41471	04/10/25	P		JOH007	MICAH T. JOHNSON	$225.00
41472	04/10/25	P		RAN003	RANGE	$267.53
41473	04/10/25	P		RAW004	CITY OF RAWLINS	$18.00
41474	04/10/25	P		RID002	ELIZABETH RIDGEWAY	$225.00
41475	04/10/25	P		SCH019	SANFORD SCHROCK	$260.00
41476	04/10/25	P		STA002	STANDARD INSURANCE CO.	$569.72
41477	04/10/25	P		WAL002	WALMART	$211.36
41478	04/10/25	P		YAM001	YAMPA VALLEY ELECTRIC	$969.65
41479	04/15/25	P		MAR009	MARLIN LEASING CORP	$470.00
41480	04/24/25	P		CIT001	KING SOOPERS CUSTOMER CHARGES	$53.25
41481	04/24/25	P		COC002	COCA-COLA BOTTLING COMPANY	$43.75
41482	04/24/25	P		CRE003	CREST INSURANCE GROUP	$9,959.00
41483	04/24/25	P		CYM001	CYMA SYSTEMS, INC.	$2,788.68
41484	04/24/25	P		DAI001	DAILY TIMES	$84.00
41485	04/24/25	P		DEC001	TONI DECKLEVER, INC.	$75.00
41486	04/24/25	P		EAG001	EAGLE UNIFORM & SUPPLY CO.	$74.67
41487	04/24/25	P		ELA001	ELAN FINANCIAL SERVICES	$2,994.51
41488	04/24/25	V	4/24/25	ELA001		
41489	04/24/25	P		EVA003	TANYA S. EVANS	$2,826.25
41490	04/24/25	P		FEL001	AMY FELDMANN	$2,826.25
41491	04/24/25	P		GRA003	GRAPHIC BUSINESS SOLUTIONS	$53.95
41492	04/24/25	P		GUE001	LILLIAN GUEVARA	$60.00
41493	04/24/25	P		HAC002	HACK SHACK LLC	$6,000.00
41494	04/24/25	P		KTG001	KTGA	$599.00
41495	04/24/25	P		NOR006	NORCO, INC	$1,241.63
41496	04/24/25	P		PET006	PET PARTNERS	$225.00
41497	04/24/25	P		RAW022	RAWLINS ACE HARDWARE	$56.56
41498	04/24/25	P		RHS004	RAWLINS HIGH SCHOOL YEARBOOK	$175.00
41499	04/24/25	P		RPL001	R.P. LUMBER	$140.72
41500	04/24/25	P		VAL004	VALLEY STEEL & WIRE CO.	$717.97
41501	04/24/25	P		WSB001	WYO SCHOOL BOARDS ASSOC.	$42.00
41502	04/24/25	P		XES001	XESI DOCUMENT SOLUTIONS	$207.96
41503	04/24/25	P		AWS001	AMERICAN WELDING SOCIETY	$273.00
					BANK BOC REGISTER TOTAL:	**$58,520.65**
					GRAND TOTAL :	**$58,520.65**

*** 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 April 2025

	General (Includes LSRV)	Vocational	Monthly Total
Gross Wages	$ 24,630.17	$ 34,660.93	$ 59,291.10
Employee LTD, Life & ADD	$ 251.10	$ 375.82	$ 626.92
FICA/Medicare	$ 1,884.21	$ 2,651.56	$ 4,535.77
Worker's Compensation	$ 339.92	$ 468.67	$ 808.59
Health Insurance	$ 6,591.23	$ 6,546.19	$ 13,137.42
Wyoming Retirement	$ 3,741.78	$ 5,875.99	$ 9,617.77
Totals	$ 37,438.41	$ 50,579.16	$ 88,017.57

Carbon County Higher Education Center

Summary Income Statement April 24, 2025

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	$388,077.65	$541,180.00	$(153,102.35)	(28.3)%
500100.20	VOC/TAX CARBON COUNTY	548,820.26	811,770.00	(262,949.74)	(32.4)
500200.10	GEN SW COUNTY TAXES	57,006.58	65,879.00	(8,872.42)	(13.5)
500200.20	VOCATIONAL SW COUNTY TAXES	78,214.56	98,819.00	(20,604.44)	(20.9)
500300.10	GENERAL TUITION NON-CREDIT	4,022.00	13,000.00	(8,978.00)	(69.1)
500300.15	LSRV NON-CREDIT TUITION	10,750.50	16,000.00	(5,249.50)	(32.8)
500300.20	VOCATIONAL TUITION	1,950.00	6,000.00	(4,050.00)	(67.5)
500300.35	HEALTH SCIENCES TUITION	6,577.40	19,856.00	(13,278.60)	(66.9)
500301.10	GENERAL CCHEC COURSE FEES (WWCC)	400.00	500.00	(100.00)	(20.0)
500301.20	VOC CCHEC COURSE FEES (WWCC)	1,280.00	1,200.00	80.00	6.7
500302.10	GENERAL SIGN CLASS TUITION	8,857.25	20,000.00	(11,142.75)	(55.7)
500302.15	LSRV SIGN CLASS TUITION	2,245.00	3,000.00	(755.00)	(25.2)
500310.10	ALC - TUITION	310.00	2,000.00	(1,690.00)	(84.5)
500311.10	ALC TESTING	361.25	3,000.00	(2,638.75)	(88.0)
500311.15	LSRV ALC TESTING	20.00	0.00	20.00	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	465.00	500.00	(35.00)	(7.0)
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	4,674.20	5,060.00	(385.80)	(7.6)
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	4,188.35	4,250.00	(61.65)	(1.5)
500451.10	PREVENTION - DUI PANEL	900.00	2,500.00	(1,600.00)	(64.0)
500500.10	GENERAL INVESTMENT EARNINGS	17,744.09	25,000.00	(7,255.91)	(29.0)
500500.20	VOC INVESTMENT EARNINGS	20,161.43	30,000.00	(9,838.57)	(32.8)
500600.10	GENERAL GRANT INCOME	0.00	18,150.00	(18,150.00)	(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	36,800.00	36,800.00	0.00	0.0
Total Revenues		**$ 1,227,828.96**	**$ 1,825,975.00**	**$ (598,146.04)**	**(33.0)**
	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		**$2,850,119.96**	**$3,448,266.00**	**$(598,146.04)**	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	316.48	1,100.00	(783.52)	(71.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,308.49	4,975.00	(2,666.51)	(53.6)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,474.84	4,955.00	(2,480.16)	(50.1)
700102.10	GENERAL SIGN CLASS SUPPLIES	5,961.37	12,000.00	(6,038.63)	(50.3)
700102.15	LSRV SIGN CLASS SUPPLIES	2,512.50	2,525.00	(12.50)	(0.5)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,419.14	8,500.00	(7,080.86)	(83.3)

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	13,845.22	15,000.00	(1,154.78)	(7.7)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	10,584.44	16,000.00	(5,415.56)	(33.8)
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	11,219.46	13,902.00	(2,682.54)	(19.3)
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	12,376.30	16,280.00	(3,903.70)	(24.0)
700211.15	LSRV SOFTWARE/UPGRADES	378.30	1,400.00	(1,021.70)	(73.0)
700211.20	VOC SOFTWARE/UPGRADES	19,089.67	20,095.00	(1,005.33)	(5.0)
700235.20	VOC WOODS EQUIPMENT	2,231.92	3,000.00	(768.08)	(25.6)
700280.20	VOC WELDING EQUIPMENT	978.30	3,500.00	(2,521.70)	(72.0)
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	765.00	775.00	(10.00)	(1.3)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	510.00	2,000.00	(1,490.00)	(74.5)
700311.10	GENERAL TESTING EXPENSE	13.50	2,975.00	(2,961.50)	(99.5)
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	64,162.86	107,000.00	(42,837.14)	(40.0)
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	1,820.30	9,500.00	(7,679.70)	(80.8)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	4,950.98	4,975.00	(24.02)	(0.5)
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	5,448.64	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	17,425.00	(17,425.00)	(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	**$196,084.39**	**$411,577.00**	**$(215,492.61)**	**(52.4)%**
General & Administrative Expenses					
600100.10	GENERAL SALARIES FULL-TIME	133,108.12	162,000.00	(28,891.88)	(17.8)
600100.15	LSRV SALARIES FULL-TIME	82,916.70	99,500.00	(16,583.30)	(16.7)
600100.20	VOC SALARIES-FULL TIME	332,848.08	422,474.00	(89,625.92)	(21.2)
600110.10	GENRAL PART-TIME WAGES	14,055.00	58,593.00	(44,538.00)	(76.0)
600110.15	LSRV PART-TIME WAGES	14,980.00	28,088.00	(13,108.00)	(46.7)
600110.20	VOCATIONAL PART TIME WAGES	13,737.50	17,464.00	(3,726.50)	(21.3)
600110.35	HEALTH SCIENCES PART-TIME WAGES	32,532.67	44,816.00	(12,283.33)	(27.4)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	2,200.00	5,500.00	(3,300.00)	(60.0)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	5,652.50	10,000.00	(4,347.50)	(43.5)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	900.00	2,000.00	(1,100.00)	(55.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	32,287.30	102,300.00	(70,012.70)	(68.4)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	47,085.30	68,200.00	(21,114.70)	(31.0)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	64,157.18	210,283.00	(146,125.82)	(69.5)
600220.10	GENERAL EMPLOYEE LTD	1,373.08	1,687.00	(313.92)	(18.6)
600220.15	LSRV EMPLOYEE LTD	1,003.20	1,525.00	(521.80)	(34.2)
600220.20	VOCATIONAL EMPLOYEE LTD	3,809.65	5,314.00	(1,504.35)	(28.3)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	11,127.34	17,029.00	(5,901.66)	(34.7)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	7,489.06	9,760.00	(2,270.94)	(23.3)

600310.20	VOC FICA/MEDICARE TAX EXPENSE	26,713.33	33,808.00	(7,094.67)	(21.0)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	2,488.75	3,428.00	(939.25)	(27.4)
600400.10	GEN WORKER'S COMPENSATION	2,007.31	3,072.00	(1,064.69)	(34.7)
600400.15	LSRV WORKER'S COMPENSATION	1,348.32	1,761.00	(412.68)	(23.4)
600400.20	VOC WORKER'S COMPENSATION	4,778.15	6,099.00	(1,320.85)	(21.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	448.95	618.00	(169.05)	(27.4)
600500.10	GEN WYOMING RETIREMENT	23,492.88	33,302.00	(9,809.12)	(29.5)
600500.15	LSRV WYOMING RETIREMENT	15,992.02	20,946.00	(4,953.98)	(23.7)
600500.20	VOC WYOMING RETIREMENT	58,813.85	74,865.00	(16,051.15)	(21.4)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	5,666.55	7,785.00	(2,118.45)	(27.2)
800100.10	GENERAL MARKETING	8,502.84	15,000.00	(6,497.16)	(43.3)
800100.15	LSRV MARKETING	1,593.30	4,000.00	(2,406.70)	(60.2)
800100.20	VOCATIONAL MARKETING	14,491.90	16,900.00	(2,408.10)	(14.2)
800110.10	GENERAL PRINTING	2,650.84	6,200.00	(3,549.16)	(57.2)
800110.15	LSRV PRINTING	458.18	2,500.00	(2,041.82)	(81.7)
800110.20	VOCATIONAL PRINTING EXPENSE	3,296.16	8,200.00	(4,903.84)	(59.8)
800200.10	GENERAL OFFICE SUPPLIES	933.23	2,300.00	(1,366.77)	(59.4)
800200.15	LSRV OFFICE SUPPLIES	499.37	700.00	(200.63)	(28.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,539.74	3,000.00	(1,460.26)	(48.7)
800210.10	GENERAL POSTAGE AND FREIGHT	232.68	300.00	(67.32)	(22.4)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	500.00	(500.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	264.00	500.00	(236.00)	(47.2)
800300.10	GENERAL UTILITIES	630.75	900.00	(269.25)	(29.9)
800300.15	LSRV UTILITIES	9,851.27	13,300.00	(3,448.73)	(25.9)
800300.20	VOCATIONAL-UTILITIES	750.50	1,400.00	(649.50)	(46.4)
800310.10	GENERAL TELECOMMUNICATIONS	9,065.08	15,500.00	(6,434.92)	(41.5)
800310.15	LSRV TELECOMMUNICATIONS	3,275.29	4,900.00	(1,624.71)	(33.2)
800310.20	VOC TELECOMMUNICATIONS	13,597.63	23,000.00	(9,402.37)	(40.9)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,306.00	1,600.00	(294.00)	(18.4)
800410.15	LSRV COPY MACHINE LEASE	1,429.24	2,600.00	(1,170.76)	(45.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,958.99	2,400.00	(441.01)	(18.4)
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	478.21	8,025.00	(7,546.79)	(94.0)
800510.15	LSRV STAFF DEVELOPMENT	25.00	2,000.00	(1,975.00)	(98.8)
800510.20	VOC STAFF DEVELOPMENT	(241.00)	8,350.00	(8,591.00)	(102.9)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	45.00	45.00	0.00	0.0
800520.10	GENERAL VEHICLE EXPENSE	24,991.92	34,000.00	(9,008.08)	(26.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	37,511.06	53,000.00	(15,488.94)	(29.2)
800600.10	GENERAL INSURANCE	18,749.00	24,400.00	(5,651.00)	(23.2)
800600.20	VOCATIONAL INSURANCE	28,123.00	36,600.00	(8,477.00)	(23.2)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	523.60	2,300.00	(1,776.40)	(77.2)
800720.10	GENERAL BUILDING SUPPLIES	380.17	1,400.00	(1,019.83)	(72.8)
800720.15	LSRV BLDG/CLEANING SUPPLIES	208.49	1,000.00	(791.51)	(79.2)
800720.20	VOC BUIDLING SUPPLIES	943.78	2,200.00	(1,256.22)	(57.1)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	95.00	(95.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	7,439.15	15,000.00	(7,560.85)	(50.4)
800800.10	GEN PROFESSIONAL SERVICES	267.57	800.00	(532.43)	(66.6)
800800.20	VOCATIONAL PROFESSIONAL FEES	60,000.00	73,200.00	(13,200.00)	(18.0)
800810.10	GENERAL BANK FEES	1,931.36	3,000.00	(1,068.64)	(35.6)
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	984.00	3,060.00	(2,076.00)	(67.8)
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 Expenses		**$ 1,207,378.58**	**$ 1,914,432.00**	**$ (707,053.42)**	**(37.0)**

Total Expenses		**$ 1,403,462.97**	**$ 2,326,009.00**	**$ (922,546.03)**	**(40.0)**
	GENERAL CASH CARRY-OVER BUDGET	356,794.08	173,434.00	183,360.08	
	VOCATIONAL CASH CARRY-OVER BUDGET	276,225.60	134,523.00	141,702.60	
	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		**$2,850,782.65**	**$3,448,266.00**	**$(597,483.35)**	
Net Income (Loss)		**$(662.69)**	**$0.00**	**$(662.69)**	