

**Carbon County Higher Education Center - Three Year Comparison
Requested 2024-2025 Budget**

	2022-2023 Budget Adjusted	2023-2024 Budget Adjusted	2024-2025 Budgetd Requested
Income			
Tax Income	1,635,426	2,048,253	\$ 1,989,359
Tuition Income	115,937	134,356	\$ 139,556
Earned Income	205,750	164,300	\$ 168,800
Total Income	1,957,113	2,346,909	2,297,715
Cash Carry-Over from Previous Fiscal Year	579,226	591,869	716,401
Cash Reserve Balance from Previous Fiscal Year	130,000	719,300	719,300
Fund Reserve Balance from Previous Fiscal Year	-	50,000	50,000
Dual Enrollment Balance from Previous Fiscal Year	22,500	45,000	45,000
Total Income, Cash and Reserves	2,688,839	3,753,078	3,828,416
Expenditures			
Personnel	1,285,486	1,540,198	\$ 1,571,715
Program	674,031	895,611	867,066
Building & Maintenance	36,280	71,505	160,095
Total Expenditures	1,995,797	2,507,314	\$ 2,598,876
Cash Carry-Over to Next Fiscal Year	251,269	431,465	\$ 415,240
Cash Reserve Balance to Next Fiscal Year	419,273	719,300	719,300
Fund Reserve Balance to Next Fiscal Year	-	50,000	50,000
Dual Enrollment Balance to Next Fiscal Year	22,500	45,000	45,000
Total Expenditures, Cash and Reserves	2,688,839	3,753,078	3,828,416

**Carbon County Higher Education Center - Three Year Comparison
Requested 2024-2025 Budget**

Account Number	Description	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Budget Adjusted	Actual 6/30/2023	Budget Adjusted	Actual 5/23/2024	Budget Requested
Tax Income						
500100.10	General Carbon County Taxes	586,412	692,180	\$ 724,964	\$ 458,224	\$ 701,406
500100.20	Vocational Carbon County Taxes	879,619	1,038,271	\$ 1,087,444	\$ 642,926	\$ 1,052,108
500200.10	General Sweetwater County Taxes	67,758	91,637	\$ 94,338	\$ 63,434	\$ 94,338
500200.20	Vocational Sweetwater County Taxes	101,637	137,454	\$ 141,507	\$ 84,273	\$ 141,507
	Tax Income	1,635,426	1,959,542	\$ 2,048,253	\$ 1,248,858	\$ 1,989,359
Tuition Income						
500300.10	General Tuition Non-Credit	16,000	18,080	\$ 5,000	\$ 5,388	\$ 13,000
500300.15	LSRV Tuition non-credit	26,500	26,555	\$ 21,000	\$ 9,894	\$ 16,000
500300.20	Vocational Tuition	8,000		\$ 8,000	\$ -	\$ 6,000
500300.35	Health Sciences Tuition	21,537	7,724	\$ 20,856	\$ 11,167	\$ 19,856
500301.10	General CCHC Lab Fees (WWCC)	200	290	\$ 500	\$ 420	\$ 500
500301.20	Vocational CCHC Lab Fees (WWCC)	1,200	2,400	\$ 3,000	\$ 640	\$ 1,200
500302.10	General Sign Class Tuition	-	-	\$ 10,000	\$ 19,125	\$ 20,000
500302.15	LSRV Sign Class Tuition	-	-	\$ 5,000	\$ 4,150	\$ 3,000
500310.10	ALC Tuition	3,000	395	\$ 3,000	\$ 520	\$ 2,000
500311.10	ALC Testing	5,000	4,859	\$ 5,000	\$ 1,414	\$ 3,000
500330.10	CCSD#1 RHS Dual Tuition Subsidy	24,500	48,632	\$ 42,000	\$ 11,301	\$ 44,000
500330.15	CCSD#1 LSRVHS Dual Tuition Subsidy	10,000	4,257	\$ 11,000	\$ 5,637	\$ 11,000
	Tuition Income	115,937	113,192	\$ 134,356	\$ 69,655	\$ 139,556
Earned Income						
500410.10	HiSet Scholarship	5,000	-	\$ 5,000	\$ 450	\$ 2,000
500411.10	HiSet Testing Fee	500	161	\$ 500	\$ 105	\$ 500
500411.15	LSRV HiSet/GED Testing Fee	200	-	\$ 400	\$ -	\$ 500
500412.10	HiSet Pretest	300	-	\$ 300	\$ -	\$ 500
500426.10	General Room Rental Fee	200	50	\$ 200	\$ 200	\$ 200
500426.15	LSRV Room Rental Fee	100	299	\$ 100	\$ 50	\$ 100
500426.20	C-TEC Room Rental Fee	600	-	\$ 200	\$ 50	\$ 200
500430.10	General Other Receipts	200	1,187	\$ 500	\$ 3,263	\$ 3,500
500430.15	LSRV Other Receipts	500	1,294	\$ 500	\$ 805	\$ 1,000
500430.20	Vocational Other Receipts	2,800	1,900	\$ 2,800	\$ 2,039	\$ 3,000
500435.20	Community Project Income	9,500	5,338	\$ 9,500	\$ 6,330	\$ 9,500
500440.20	Student Projects Income	10,000	8,601	\$ 10,000	\$ -	\$ 10,000
500450.10	General Contract Services Income	17,000	4,632	\$ 14,000	\$ 5,156	\$ -
500451.10	Prevention - DUI Panel	4,600	2,970	\$ 2,500	\$ 750	\$ 2,500
500475.10	General Donations	-	540	\$ -		\$ -
500475.15	LSRV Donations	-	-	\$ -		\$ -
500475.20	Vocational Donations	-	-	\$ -		\$ -
500500.10	General Earnings on Investments	6,150	14,077	\$ 20,000	\$ 20,832	\$ 25,000
500500.20	Vocational Earnings on Investments	9,300	11,884	\$ 20,000	\$ 25,326	\$ 30,000
500600.10	General Grants	22,500	7,500	\$ 15,000	\$ -	\$ 20,000
500600.15	LSRV Grants	10,500	8,000	\$ 7,000	\$ -	\$ 7,500
500600.20	Vocational Grants	69,000	3,127	\$ 19,000	\$ -	\$ 16,000
500610.10	WWCC Contracted Services	36,800	36,800	\$ 36,800	\$ 36,800	\$ 36,800
500700.20	Skills USA Club	-	-	\$ -		\$ -
	Earned Income	205,750	108,361	\$ 164,300	\$ 102,156	\$ 168,800
Total Income		1,957,113	2,181,095	2,346,909	1,420,669	2,297,715
Cash Carry-Over from Previous Fiscal Year						
	General Cash Carry-Over	324,810	324,810	\$ 313,182	\$ 313,182	\$ 379,133
	Vocational Cash Carry-Over	254,416	254,416	\$ 278,687	\$ 278,687	\$ 337,268

**Carbon County Higher Education Center - Three Year Comparison
Requested 2024-2025 Budget**

Account Number	Description	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Budget Adjusted	Actual 6/30/2023	Budget Adjusted	Actual 5/23/2024	Budget Requested
	Cash Cash Carry-Over from Previous Fiscal Year	579,226	579,226	591,869	591,869	716,401
	Reserves from Previous Fiscal Year					
	General Fund Reserve	-		\$ 50,000	\$ 50,000	\$ 50,000
	Vocational Fund Reserve	-		\$ -	\$ -	\$ -
	General Cash Reserve	-		\$ 264,600	\$ 264,600	\$ 264,600
	Vocational Cash Reserve	130,000	130,000	\$ 454,700	\$ 454,700	\$ 454,700
	General Dual Enrollment Reserve	20,000	20,000	\$ 40,000	\$ 40,000	\$ 40,000
	Vocational Dual Enrollment Reserve	2,500	2,500	\$ 5,000	\$ 5,000	\$ 5,000
	Reserves from Previous Fiscal Year	152,500	152,500	\$ 814,300	\$ 814,300	\$ 814,300
	Total Income, Cash & Reserves	2,688,839	2,912,821	3,753,078	2,826,838	3,828,416
	Personnel					
600100.10	General Salaries Full-Time	141,405	141,340	\$ 188,440	\$ 141,978	\$ 165,000
600100.15	LSRV Salaries Full -Time	110,920	82,929	\$ 97,500	\$ 89,375	\$ 99,500
600100.20	Vocational Salaries Full -Time	464,725	441,114	\$ 486,905	\$ 436,980	\$ 491,462
600110.10	General Part-Time Wages	30,875	11,056	\$ 30,875	\$ 25,002	\$ 58,595
600110.15	LSRV Part Time Wages	34,981	19,741	\$ 27,485	\$ 21,282	\$ 28,088
600110.20	Vocational Part Time Wages	15,438	7,859	\$ 17,125	\$ 10,320	\$ 17,463
600110.35	Health Sciences Part Time Wages	33,345	19,792	\$ 36,916	\$ 24,346	\$ 44,816
600120.10	General Contract Wages/Community Ed	4,000	280	\$ 4,000	\$ 1,236	\$ 5,500
600120.15	LSRV Contract Wages/Community Ed	12,000	9,673	\$ 13,000	\$ 8,130	\$ 10,000
600120.20	Vocational Contract Wages	4,000	-	\$ 4,000	\$ -	\$ 2,000
600130.15	LSRV Overtime	94	94			
600140.10	General Bonuses					
600140.15	LSRV Bonuses					
600140.20	Vocational Bonuses					
600140.35	Health Sciences Bonuses					
	Payroll Insurance					
600210.10	General Employee Health Insurance	38,734	9,785	\$ 99,775	\$ 37,663	\$ 102,300
600210.15	LSRV Employee Health Insurance	47,975	44,809	\$ 66,600	\$ 50,140	\$ 68,200
600210.20	Vocational Employee Health Insurance	127,534	80,775	\$ 233,100	\$ 111,166	\$ 238,700
600220.10	General Employee LTD and Life Insurance	1,087	1,050	\$ 1,262	\$ 1,141	\$ 1,687
600220.15	LSRV Employee LTD and Life Insurance	1,575	395	\$ 1,225	\$ 1,094	\$ 1,525
600220.20	Vocational Employee LTD & Life Insurance	7,097	5,625	\$ 6,337	\$ 5,160	\$ 6,537
	Payroll Taxes					
600310.10	General FICA/Medicare Tax Expense	13,333	11,639	\$ 16,931	\$ 12,585	\$ 17,258
600310.15	LSRV FICA/Medicare Tax Expense	11,169	7,801	\$ 9,561	\$ 8,422	\$ 9,760
600310.20	Vocational FICA/Medicare Tax Expense	36,886	34,317	\$ 38,711	\$ 34,405	\$ 39,086
600310.35	Health Sciences FICA/Medicare Tax Expense	2,551	1,514	\$ 2,824	\$ 1,862	\$ 3,428
600400.10	General Worker's Compensation	2,230	1,912	\$ 3,165	\$ 2,376	\$ 3,113
600400.15	LSRV Worker's Compensation	1,868	1,212	\$ 1,787	\$ 1,557	\$ 1,761
600400.20	Vocational Worker's Compensation	6,172	5,744	\$ 7,236	\$ 6,382	\$ 7,051
600400.35	Health Sciences Worker's Compensation	427	253	\$ 528	\$ 344	\$ 618
600500.10	General Wyoming Retirement	24,909	23,661	\$ 33,079	\$ 27,036	\$ 33,823
600500.15	LSRV Wyoming Retirement	22,407	17,086	\$ 20,494	\$ 18,593	\$ 20,946
600500.20	Vocational Wyoming Retirement	81,958	76,805	\$ 84,923	\$ 75,399	\$ 85,714
600500.35	Health Sciences Wyoming Retirement	5,792	3,294	\$ 6,412	\$ 4,136	\$ 7,785
	Personnel Expenses	1,285,486	1,061,553	1,540,197	1,158,108	1,571,715

**Carbon County Higher Education Center - Three Year Comparison
Requested 2024-2025 Budget**

Account Number	Description	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Budget	Actual	Budget	Actual	Budget
		Adjusted	6/30/2023	Adjusted	5/23/2024	Requested
	Program Expenses					
700100.10	General Instructional Supplies Credit	1,080	549	\$ 1,100	\$ 541	\$ 1,100
700100.15	LSRV Non-Credit Instructional Supplies	10,535	10,531	\$ 5,000	\$ 2,655	\$ 6,000
700100.35	Health Sciences Supplies	7,630	2,774	\$ 8,651	\$ 1,855	\$ 8,340
700101.10	Community Lecture Series			\$ 500	\$ -	\$ 500
700102.10	General Sign Class Supplies	-	-	\$ 10,000	\$ 9,926	\$ 12,000
700102.15	LSRV Sign Class Supplies	-	-	\$ 5,000	\$ 3,625	\$ 2,500
700110.10	General Instructional Supplies Non-Credit	14,450	14,110	\$ 5,500	\$ 2,023	\$ 8,500
700110.20	Vocational Instructional Supplies Non-Credit	4,000	-	\$ 4,000	\$ -	\$ 4,000
700120.10	General Instructional Supplies ALC	7,149	2,030	\$ 5,550	\$ 271	\$ 5,000
700135.20	Vocational Wood Crafting Instructional Supplies	15,000	14,559	\$ 18,300	\$ 18,283	\$ 15,000
700180.20	Vocational Welding Instructional Supplies	13,000	11,758	\$ 18,000	\$ 13,194	\$ 16,000
700190.20	Vocational Auto Instructional supplies	4,200	3,520	\$ 9,450	\$ 7,644	\$ 11,950
700200.10	General Equipment	6,000	-	\$ 6,700	\$ 2,046	\$ 9,800
700200.15	LSRV Equipment	500	-	\$ 500	\$ 477	\$ 500
700200.20	Vocational Equipment	9,100	-	\$ 54,300	\$ 5,495	\$ 10,500
700200.35	Health Sciences Equipment	-	-	\$ -	\$ -	\$ -
700210.10	General Computer Equipment	8,010	8,007	\$ 7,780	\$ 3,739	\$ 13,902
700210.15	LSRV Computer Equipment	8,010	1,658	\$ 8,975	\$ 1,303	\$ 1,720
700210.20	Vocational Computer Equipment	6,895	6,585	\$ 7,769	\$ 3,781	\$ 14,283
700211.10	General Software/Upgrades	13,520	9,891	\$ 15,680	\$ 14,433	\$ 16,280
700211.15	LSRV Software/Upgrades	1,655	122	\$ 2,000	\$ 378	\$ 1,400
700211.20	Vocational Software/Upgrades	21,135	16,616	\$ 22,220	\$ 19,716	\$ 21,795
700235.20	Vocational Wood Crafting Equipment	3,000	2,908	\$ 3,100	\$ 2,335	\$ 3,000
700280.20	Vocational Welding Equipment	3,000	894	\$ 3,500	\$ 1,873	\$ 3,500
700290.20	Vocational Auto Equipment	3,000	2,385	\$ 3,500	\$ 38	\$ 1,500
700300.15	LSRV GED/ALC Expense	700	-	\$ 1,100	\$ -	\$ 1,100
700301.10	General HiSet & Pre-HiSet Testing Expense	750	267	\$ 750	\$ 165	\$ 750
700302.10	General HiSet Scholarship Expense	5,000	785	\$ 2,000	\$ 328	\$ 2,000
700311.10	General Testing Expense	5,000	2,453	\$ 3,000	\$ 682	\$ 3,000
700320.10	General Program Development	-	-	\$ 36,200	\$ -	\$ 41,000
700320.15	LSRV Program Development	1,000	-	\$ 1,000	\$ -	\$ 1,000
700320.20	Vocational Program Development	-	-	\$ 60,000	\$ -	\$ 60,000
700320.35	Health Sciences Program Development	-	-	\$ -	\$ -	\$ -
700330.10	General Tuition Subsidy/RHS Dual Enrollment	98,200	98,200	\$ 105,000	\$ 38,565	\$ 107,000
700330.15	LSRV Tuition Subsidy	9,620	9,619	\$ 25,500	\$ 10,655	\$ 25,500
700330.20	Voc Tuition Subsidy RHS, RCHS,LSRV	30,140	30,138	\$ 32,500	\$ 7,770	\$ 20,700
700350.10	General Scholarships	-	-	\$ 250	\$ -	\$ 250
700360.10	Non Profit Board Scholarships			\$ 3,000	\$ 2,250	\$ 3,000
700365.10	Senior Citizen Tuition Waiver			\$ 3,000	\$ -	\$ 3,000
700370.10	HiSet Board Scholarships	-	-	\$ 1,500	\$ -	\$ 1,500
700435.20	Community Project Expense	9,500	8,792	\$ 9,500	\$ 4,071	\$ 9,500
700450.10	General Contract Services Expense	17,000	3,960	\$ 14,000	\$ 6,702	\$ -
700451.10	Prevention - DUI Panel	2,500	214	\$ 5,000	\$ 200	\$ 2,500
700500.10	General Periodicals/Library Expense	40	-	\$ 40	\$ -	\$ 40
700500.20	Vocational Library Expenses	-	-	\$ -	\$ -	\$ -
700535.20	Voc Woods Student Projects Exp	4,000	200	\$ 4,000	\$ -	\$ 7,803
700580.20	Voc Welding Student Projects Exp	1,000	-	\$ 1,000	\$ -	\$ 1,344
700590.20	Voc Automotive Student Projects Exp	5,000	892	\$ 5,000	\$ -	\$ 8,398
700600.10	General Grant Expenses	22,500	1,819	\$ 15,000	\$ -	\$ 20,000
700600.15	LSRV Grant Expenses	15,041	2,167	\$ 9,345	\$ 2,200	\$ 7,500
700600.20	Vocational Grant Expenses	69,000	3,398	\$ 19,000	\$ 775	\$ 16,000
700700.20	Skills USA Club	8,836	-	\$ 8,836	\$ -	\$ 8,836

**Carbon County Higher Education Center - Three Year Comparison
Requested 2024-2025 Budget**

Account Number	Description	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Budget	Actual	Budget	Actual	Budget
		Adjusted	6/30/2023	Adjusted	5/23/2024	Requested
800100.10	General Advertising	18,130	12,217	\$ 18,800	\$ 12,696	\$ 19,100
800100.15	LSRV Advertising/Printing	4,715	4,413	\$ 6,000	\$ 2,471	\$ 6,000
800100.20	Vocational Advertising	23,450	18,696	\$ 19,200	\$ 17,081	\$ 18,200
800110.10	General Printing	3,500	2,701	\$ 3,500	\$ 2,590	\$ 6,200
800110.15	LSRV Printing	1,950	1,269	\$ 2,500	\$ 873	\$ 2,500
800110.20	Vocational Printing	5,500	3,027	\$ 6,000	\$ 5,976	\$ 8,200
800200.10	General Office Supplies	2,500	1,088	\$ 2,250	\$ 1,650	\$ 2,300
800200.15	LSRV Office Supplies	500	370	\$ 640	\$ 637	\$ 700
800200.20	Vocational Office Supplies	3,300	2,059	\$ 3,000	\$ 2,630	\$ 3,000
800210.10	General Postage and Freight	350	200	\$ 300	\$ 160	\$ 300
800210.15	LSRV Postage & Freight	250	-	\$ 1,450	\$ -	\$ 500
800210.20	Vocational Postage & Freight	500	300	\$ 500	\$ 240	\$ 500
800300.10	General Utilities	360	358	\$ 850	\$ 504	\$ 900
800300.15	LSRV Utilities	12,390	12,382	\$ 13,300	\$ 10,523	\$ 13,300
800300.20	Vocational Utilities	550	536	\$ 1,300	\$ 755	\$ 1,400
800310.10	General Telecommunications	15,440	14,573	\$ 16,800	\$ 13,004	\$ 15,500
800310.15	LSRV Telecommunications	4,500	3,785	\$ 4,900	\$ 3,639	\$ 4,900
800310.20	Vocational Telecommunications	23,000	21,867	\$ 25,700	\$ 19,461	\$ 23,000
800410.10	General Copy Machine Lease/Maint	1,600	1,299	\$ 1,600	\$ 1,191	\$ 1,600
800410.15	LSRV Copy Machine Lease/Maint	2,600	2,575	\$ 2,600	\$ 2,361	\$ 2,600
800410.20	Vocational Copy Machine Lease/Maint	2,400	1,949	\$ 2,400	\$ 1,786	\$ 2,400
800420.10	General Postage Machine Rent/Lease	500	430	\$ 500	\$ 430	\$ 500
800420.20	Vocational Postage Machine Rent/Lease	700	645	\$ 700	\$ 645	\$ 700
800500.10	General Travel/Meals	2,050	1,824	\$ 9,750	\$ 2,312	\$ 7,750
800500.15	LSRV Travel/Meals	650	647	\$ 700	\$ 576	\$ 1,000
800500.20	Vocational Travel/Meals	5,450	1,103	\$ 9,850	\$ 3,450	\$ 8,850
800500.35	Health Sciences Travel/Meals	-	-			\$ -
800510.10	General Staff Development	7,300	2,408	\$ 11,225	\$ 1,958	\$ 10,025
800510.15	LSRV Staff Development	1,850	1,013	\$ 4,000	\$ 1,240	\$ 4,000
800510.20	Vocational Staff Development	7,350	859	\$ 12,700	\$ 1,758	\$ 12,350
800510.35	Health Sciences Staff Development	-	-	\$ -		\$ -
800520.10	General Vehicle Expense	2,000	830	\$ 26,000	\$ 135	\$ 34,000
800520.20	Vocational Vehicle Expense	5,000	508	\$ 41,000	\$ 182	\$ 53,000
800600.10	General Insurance	19,500	17,410	\$ 21,000	\$ 19,927	\$ 24,400
800600.20	Vocational Insurance	28,500	26,116	\$ 32,000	\$ 29,894	\$ 36,600
	Program Expenses	674,031	431,257	895,611	352,726	867,066
	Buildings and Maintenance					
800710.15	LSRV Custodial	1,800	1,320	\$ 2,300	\$ 950	\$ 2,300
800720.10	General Building Supplies	850	634	\$ 1,100	\$ 263	\$ 1,400
800720.15	LSRV Building Supplies	1,000	670	\$ 860	\$ 137	\$ 1,000
800720.20	Vocational Building Supplies	1,275	947	\$ 1,900	\$ 398	\$ 2,200
800730.10	General Building Maintenance	1,800	380	\$ 8,400	\$ 723	\$ 8,895
800730.15	LSRV Building Maintenance	3,150	2,729	\$ 23,500	\$ 4,240	\$ 18,500
800730.20	Vocational Building Maintenance	5,800	710	\$ 11,200	\$ 3,194	\$ 12,200
800800.10	General Professional Services	200	100	\$ 400	\$ 338	\$ 800
800800.20	Vocational Professional Services	300	150	\$ 600	\$ 300	\$ 1,200
800810.10	General Bank Fees/Charges	2,648	2,647	\$ 3,500	\$ 2,207	\$ 3,000
800820.10	General Legal Services	4,000	222	\$ 4,000	\$ 541	\$ 40,000
800830.20	Vocational Legal Services	6,000	601	\$ 6,000	\$ 761	\$ 60,000
800830.10	General Dues and Fees	767	34	\$ 715	\$ 34	\$ 240
800830.15	LSRV Dues and Fees	100	-	\$ -	\$ -	\$ -
800830.20	Vocational Dues & Fees	3,660	1,724	\$ 3,660	\$ 1,828	\$ 3,060
800830.35	Health Sciences Dues & Fees	920	920	\$ 1,020	\$ 303	\$ 800

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Requested 2024-2025 Budget**

Account Number	Description	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Budget	Actual	Budget	Actual	Budget
		Adjusted	6/30/2023	Adjusted	5/23/2024	Requested
800840.10	General Misc Expenses		-	\$ 1,750	\$ 1,691	\$ 3,500
800840.20	Vocational Misc. Expenses		-	\$ 600	\$ -	\$ 1,000
800900.15	LSRV Capital Expenses	2,010	-	\$ -		\$ -
	Building & Maintenance Expenses	36,280	13,789	71,505	17,907	160,095
Total Expenses		1,995,797	1,506,600	2,507,313	1,528,741	2,598,876
	Cash Carry-Over to Next Fiscal Year					
	General Cash Carry-Over	185,375	203,027	\$ 227,445	\$ 321,456	\$ 224,370
	Vocational Cash Carry-Over	65,894	116,396	\$ 204,020	\$ 164,480	\$ 190,870
	Cash Carry-Over to Next Fiscal Year	251,269	319,423	\$ 431,465	\$ 485,936	\$ 415,240
	Reserves to Next Fiscal Year					
	General Fund Reserve	-	50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Vocational Fund Reserve	-	-	\$ -	\$ -	\$ -
	General Cash Reserve	114,572	264,600	\$ 264,600	\$ 264,600	\$ 264,600
	Vocational Cash Reserve	304,701	454,700	\$ 454,700	\$ 454,700	\$ 454,700
	General Dual Enrollment Reserve	20,000	40,000	\$ 40,000	\$ 40,000	\$ 40,000
	Vocational Dual Enrollment Reserve	2,500	5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Reserves to Next Fiscal Year	441,773	814,300	814,300	\$ 814,300	\$ 814,300
Total Expenses, Cash & Reserves		2,688,839	2,640,323	3,753,078	2,828,977	3,828,416