

**CCBOCHES BOARD MEETING  
6/27/2024**

**Move to Approve**

<b>ACCOUNTS PAYABLE</b>	<b>June 27, 2024</b>	<b>\$</b>	<b>106,073.51</b>
<b>PAYROLL</b>	<b>June 20, 2024</b>	<b>\$</b>	<b>55,561.81</b>

**CCHEC GENERAL FUND BALANCE  
5/31/2024**

<b>GENERAL FUND BALANCE 5/1/2024</b>		<b>\$</b>	<b>688,566.86</b>
Revenue	May 31, 2024	\$	45,466.40
Expenses	May 31, 2024	\$	(52,489.93)
<b>GENERAL FUND BALANCE 5/31/24</b>		<b>\$</b>	<b>681,543.33</b>
WGIF General Cash		\$	(132,824.87)
General Cash Reserve		\$	(264,600.00)
General Fund Reserve		\$	(50,000.00)
General Dual Enrollment Reserve		\$	(40,000.00)
Accounts Receivable		\$	(40.00)
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	769.55
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	514.46
Wyoming Retirement System Payable		\$	273.31
<b>GENERAL CASH ON HAND 5/31/24</b>		<b>\$</b>	<b>195,535.78</b>

**VOCATIONAL FUND BALANCE  
5/31/2024**

<b>VOCATIONAL FUND BALANCE 5/1/2024</b>		<b>\$</b>	<b>706,105.33</b>
Revenue	May 31, 2024	\$	67,726.94
Expenses	May 31, 2024	\$	(83,061.92)
<b>VOCATIONAL FUND BALANCE 5/31/24</b>		<b>\$</b>	<b>690,770.35</b>
WGIF Vocational Cash		\$	(84,579.56)
Vocational Cash Reserve		\$	(454,700.00)
Vocational Fund Reserve		\$	-
Vocational Dual Enrollment Reserve		\$	(5,000.00)
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	1,154.32
<b>VOCATIONAL CASH ON HAND 5/31/2024</b>		<b>\$</b>	<b>147,645.11</b>
<b>TOTAL CASH ON HAND 5/31/2024</b>		<b>\$</b>	<b>343,180.89</b>
<b>CYMA ACCOUNT 100000.00 5/31/2024</b>		<b>\$</b>	<b>343,180.89</b>

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 5/1/2024 through 5/31/2024

**Revenues**

GEN/TAX CARBON COUNTY	\$29,607.08	65.1%
GEN SW COUNTY TAXES	6,343.52	14.0
GENERAL TUITION NON-CREDIT	1,389.00	3.1
LSRV NON-CREDIT TUITION	774.00	1.7
GENERAL SIGN CLASS TUITION	1,743.00	3.8
LSRV SIGN CLASS TUITION	179.00	0.4
ALC - TUITION	35.00	0.1
ALC TESTING	100.00	0.2
HiSET/GED TESTING FEE	15.00	0.0
GENERAL OTHER RECEIPTS	3,125.00	6.9
GENERAL INVESTMENT EARNINGS	2,155.80	4.7
<b>Total Revenues</b>	<b>\$45,466.40</b>	<b>100.0%</b>

**Operating Expenses**

GEN CREDIT INSTRUCTIONAL SUPPLIES	391.15	0.9
LSRV NON-CREDIT INSTRUCT SUPPLIES	98.36	0.2
LSRV SIGN CLASS SUPPLIES	243.67	0.5
LSRV EQUIPMENT	477.00	1.0
GENERAL COMPUTER EQUIPMENT	1,208.82	2.7
LSRV COMPUTER EQUIPMENT	129.00	0.3
GEN SOFTWARE/UPGRADES	1,848.54	4.1
GENERAL HiSET TESTING EXPENSE	105.00	0.2
GEN TUITION SUBSIDY/RHS & VHS DUAL	96.01	0.2
NON-PROFIT/GOV TUITION	1,800.00	4.0
GENERAL CONTRACT SERVICES EXPENSE	144.00	0.3
<b>Total Operating Expenses</b>	<b>\$6,541.55</b>	<b>14.4%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$13,000.00	28.6%
LSRV SALARIES FULL-TIME	8,125.00	17.9
GENERAL PART-TIME WAGES	1,930.00	4.2
LSRV PART-TIME WAGES	1,954.00	4.3
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	8.1
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	10.0
GENERAL EMPLOYEE LTD	119.36	0.3
LSRV EMPLOYEE LTD	96.69	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,142.15	2.5
LSRV FICA/MEDICARE TAX EXPENSE	771.05	1.7
GEN WORKER'S COMPENSATION	213.50	0.5
LSRV WORKER'S COMPENSATION	143.93	0.3
GEN WYOMING RETIREMENT	2,258.10	5.0
LSRV WYOMING RETIREMENT	1,727.27	3.8
GENERAL MARKETING	1,392.33	3.1
LSRV MARKETING	574.75	1.3
GENERAL PRINTING	492.48	1.1
LSRV PRINTING	79.69	0.2
GENERAL OFFICE SUPPLIES	25.81	0.1
LSRV OFFICE SUPPLIES	105.50	0.2
GENERAL UTILITIES	53.48	0.1
LSRV UTILITIES	917.74	2.0
GENERAL TELECOMMUNICATIONS	1,105.11	2.4
LSRV TELECOMMUNICATIONS	337.16	0.7
GEN COPY MACHINE LEASE/MAINT.	108.26	0.2
LSRV COPY MACHINE LEASE	214.60	0.5
GENERAL POSTAGE METER RENT	107.51	0.2
GENERAL TRAVEL/MEALS	33.57	0.1
GENERAL STAFF DEVELOPMENT	90.00	0.2
LSRV STAFF DEVELOPMENT	45.00	0.1
GENERAL BUILDING SUPPLIES	69.74	0.2
LSRV BUILDING MAINTENANCE	257.50	0.6
GENERAL BANK FEES	225.01	0.5
<b>Total General &amp; Administrative Expenses</b>	<b>\$45,948.38</b>	<b>101.1%</b>

**Total Expenses**

**\$52,489.93**      **115.4%**

**Net Income (Loss)**

**\$(7,023.53)**      **(15.4)%**

**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 5/1/2024 through 5/31/2024

**Revenues**

VOC/TAX CARBON COUNTY	\$44,410.88	65.6%
VOCATIONAL SW COUNTY TAXES	11,141.66	16.5
HEALTH SCIENCES TUITION	1,919.80	2.8
VOC-OTHER RECEIPTS	3,600.00	5.3
COMMUNITY PROJECTS INCOME	4,210.00	6.2
VOC INVESTMENT EARNINGS	2,444.60	3.6
<b>Total Revenues</b>	<b>\$67,726.94</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	270.00	0.4
VOC WOODS INSTRUCTIONAL SUPPLIES	4,090.33	6.0
VOC WELDING INSTRUCTIONAL SUPPLIES	559.66	0.8
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	695.99	1.0
VOC COMPUTER EQUIPMENT	417.05	0.6
VOC SOFTWARE/UPGRADES	402.80	0.6
VOC WOODS EQUIPMENT	177.96	0.3
VOC WELDING EQUIPMENT	231.45	0.3
VOCATIONAL GRANT EXPENSES	375.00	0.6
<b>Total Operating Expenses</b>	<b>\$7,220.24</b>	<b>10.7%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$39,958.34	59.0%
VOCATIONAL PART TIME WAGES	965.00	1.4
HEALTH SCIENCES PART-TIME WAGES	4,293.84	6.3
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	14.9
VOCATIONAL EMPLOYEE LTD	467.88	0.7
VOC FICA/MEDICARE TAX EXPENSE	3,130.63	4.6
HEALTH SCIENCES FICA/MEDICARE EXPENSE	328.48	0.5
VOC WORKER'S COMPENSATION	576.02	0.9
HEALTH SCIENCES WORKER'S COMPENSATION	61.40	0.1
VOC WYOMING RETIREMENT	6,940.76	10.2
HEALTH SCIENCES WYOMING RETIREMENT	745.84	1.1
VOCATIONAL MARKETING	3,690.88	5.4
VOCATIONAL PRINTING EXPENSE	2,051.94	3.0
VOCATIONAL OFFICE SUPPLIES	109.64	0.2
VOCATIONAL-UTILITIES	80.22	0.1
VOC TELECOMMUNICATIONS	1,657.77	2.4
VOC COPY MACHINE LEASE/MAIN	162.39	0.2
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.2
VOCATIONAL TRAVEL/MEALS	125.88	0.2
VOC BUIDLING SUPPLIES	104.61	0.2
HEALTH SCIENCES DUES AND FEES	122.88	0.2
<b>Total General &amp; Administrative Expenses</b>	<b>\$75,841.68</b>	<b>112.0%</b>

**Total Expenses**

**\$83,061.92**      **122.6%**

**Net Income (Loss)**

**\$(15,334.98)**      **(22.6)%**

**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**  
 Check Dates: 5/24/2024 to 6/27/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
40817	06/10/24	P	AFL001	AFLAC	\$514.46
40818	06/10/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36
40819	06/10/24	P	BAG001	TOWN OF BAGGS	\$67.56
40820	06/10/24	P	BOM001	BOMGAARS SUPPLY	\$137.69
40821	06/10/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,296.56
40822	06/10/24	P	CEN010	CENTURY LINK	\$168.09
40823	06/10/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40824	06/10/24	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00
40825	06/10/24	P	FAT001	FATBEAM	\$310.00
40826	06/10/24	P	GAR008	GREGORY GARNER	\$214.40
40827	06/10/24	P	LSR002	LSRV SCHOOLS	\$75.00
40828	06/10/24	P	MIK003	RYANNE MIKESELL	\$130.23
40829	06/10/24	P	RAN003	RANGE	\$307.17
40830	06/10/24	P	RAW004	CITY OF RAWLINS	\$18.00
40831	06/10/24	P	STA002	STANDARD INSURANCE CO.	\$630.50
40832	06/10/24	P	WAL002	WALMART	\$294.28
40833	06/10/24	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,485.77
40834	06/10/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$604.87
40835	06/10/24	P	MAR009	MARLIN LEASING CORPT	\$475.60
40836	06/27/24	P	ASE001	NATIONAL INSTITUTE FOR ASE	\$51.00
40837	06/27/24	P	BAK003	ALEX BAKKEN	\$225.00
40838	06/27/24	P	CAR005	CARBON COUNTY FAIR BOARD	\$100.00
40839	06/27/24	P	CAR005	CARBON COUNTY FAIR BOARD	\$25.00
40840	06/27/24	P	CDW001	CDW GOVERNMENT, INC.	\$509.26
40841	06/27/24	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$166.18
40842	06/27/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$61.25
40843	06/27/24	P	DAI001	DAILY TIMES	\$126.00
40844	06/27/24	P	DEC001	TONI DECKLEVER, INC.	\$85.00
40845	06/27/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40846	06/27/24	P	ELA001	ELAN FINANCIAL SERVICES	\$2,967.80
40847	06/27/24	V	6/27/24	ELA001	
40848	06/27/24	P	FLA003	MARK FLAHERTY	\$179.23
40849	06/27/24	P	GRA003	GRAPHIC BUSINESS SOLUTIONS	\$47.95
40850	06/27/24	P	GUE001	LILLIAN GUEVARA	\$255.00
40851	06/27/24	P	HAR015	HARDING CONSTRUCTION	\$1,954.73
40852	06/27/24	P	KAI003	DON KAISER	\$120.00
40853	06/27/24	P	KTG001	KTGA	\$594.00
40854	06/27/24	P	NOR006	NORCO, INC	\$751.88
40855	06/27/24	P	ORE003	O'REILLY AUTO PARTS	\$216.00
40856	06/27/24	P	PEL002	CHRISTY PELHAM	\$600.00
40857	06/27/24	P	RAW005	RAWLINS AUTOMOTIVE	\$795.39
40858	06/27/24	V	6/27/24	RAW005	
40859	06/27/24	P	RAW022	RAWLINS ACE HARDWARE	\$188.67
40860	06/27/24	P	RPL001	R.P. LUMBER	\$130.91
40861	06/27/24	P	STI001	STINKER STORES INC. FOR AR	\$149.50
40862	06/27/24	P	VAL004	VALLEY STEEL & WIRE CO.	\$538.92
40863	06/27/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$54,843.70
40864	06/27/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$1,560.00
40865	06/27/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$481.90
<b>BANK BOC REGISTER TOTAL:</b>					<b>\$106,073.51</b>
<b>GRAND TOTAL :</b>					<b>\$106,073.51</b>

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

## Carbon County Higher Education Center

Summary Income Statement June 27, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$582,838.64	\$724,964.00	\$(142,125.36)	(19.6)%
500100.20	VOC/TAX CARBON COUNTY	687,337.21	1,087,444.00	(400,106.79)	(36.8)
500200.10	GEN SW COUNTY TAXES	68,945.39	94,338.00	(25,392.61)	(26.9)
500200.20	VOCATIONAL SW COUNTY TAXES	95,414.95	141,507.00	(46,092.05)	(32.6)
500300.10	GENERAL TUITION NON-CREDIT	6,908.98	5,000.00	1,908.98	38.2
500300.15	LSRV NON-CREDIT TUITION	10,902.00	21,000.00	(10,098.00)	(48.1)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	12,900.80	20,856.00	(7,955.20)	(38.1)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	420.00	500.00	(80.00)	(16.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	640.00	3,000.00	(2,360.00)	(78.7)
500302.10	GENERAL SIGN CLASS TUITION	19,258.25	10,000.00	9,258.25	92.6
500302.15	LSRV SIGN CLASS TUITION	4,328.50	5,000.00	(671.50)	(13.4)
500310.10	ALC - TUITION	625.00	3,000.00	(2,375.00)	(79.2)
500311.10	ALC TESTING	1,528.50	5,000.00	(3,471.50)	(69.4)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	33,401.64	42,000.00	(8,598.36)	(20.5)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	11,239.40	11,000.00	239.40	2.2
500410.10	HiSET SCHOLARSHIP	3,450.00	5,000.00	(1,550.00)	(31.0)
500411.10	HiSET/GED TESTING FEE	105.00	500.00	(395.00)	(79.0)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	400.00	(400.00)	(100.0)
500412.10	HiSET PRE TESTING FEE	0.00	300.00	(300.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	200.00	200.00	0.00	0.0
500426.15	LSRV ROOM RENTAL FEE	50.00	100.00	(50.00)	(50.0)
500426.20	CATEC ROOM RENTAL FEE	50.00	200.00	(150.00)	(75.0)
500430.10	GENERAL OTHER RECEIPTS	6,182.57	500.00	5,682.57	1136.5
500430.15	LSRV OTHER RECEIPTS	815.25	500.00	315.25	63.1
500430.20	VOC-OTHER RECEIPTS	5,639.00	2,800.00	2,839.00	101.4
500435.20	COMMUNITY PROJECTS INCOME	10,540.02	9,500.00	1,040.02	10.9
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	5,590.80	14,000.00	(8,409.20)	(60.1)
500451.10	PREVENTION - DUI PANEL	750.00	2,500.00	(1,750.00)	(70.0)
500500.10	GENERAL INVESTMENT EARNINGS	22,988.21	20,000.00	2,988.21	14.9
500500.20	VOC INVESTMENT EARNINGS	27,770.35	20,000.00	7,770.35	38.9
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	500.00	7,000.00	(6,500.00)	(92.9)
500600.20	VOCATIONAL GRANT INCOME	0.00	19,000.00	(19,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	36,800.00	36,800.00	0.00	0.0
<b>Total Revenues</b>		<b>\$1,658,120.46</b>	<b>\$2,346,909.00</b>	<b>\$(688,788.54)</b>	<b>(29.3)</b>
	GENERAL CASH CARRY-OVER BUDGET	313,182.00	313,182.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	278,687.00	278,687.00	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>\$3,064,289.46</b>	<b>\$3,753,078.00</b>	<b>\$(688,788.54)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	563.90	1,100.00	(536.10)	(48.7)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,799.86	5,000.00	(2,200.14)	(44.0)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,957.34	8,651.00	(6,693.66)	(77.4)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	10,889.18	10,900.00	(10.82)	(0.1)
700102.15	LSRV SIGN CLASS SUPPLIES	3,624.60	5,000.00	(1,375.40)	(27.5)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	2,248.16	4,600.00	(2,351.84)	(51.1)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	270.67	5,550.00	(5,279.33)	(95.1)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	18,472.40	18,500.00	(27.60)	(0.1)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	14,792.66	18,000.00	(3,207.34)	(17.8)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	8,699.04	9,450.00	(750.96)	(7.9)
700200.10	GENERAL EQUIPMENT	2,045.99	6,700.00	(4,654.01)	(69.5)
700200.15	LSRV EQUIPMENT	477.00	500.00	(23.00)	(4.6)
700200.20	VOCATIONAL-EQUIPMENT	5,495.00	54,300.00	(48,805.00)	(89.9)
700210.10	GENERAL COMPUTER EQUIPMENT	3,738.87	7,780.00	(4,041.13)	(51.9)
700210.15	LSRV COMPUTER EQUIPMENT	1,303.10	8,975.00	(7,671.90)	(85.5)
700210.20	VOC COMPUTER EQUIPMENT	3,890.32	7,769.00	(3,878.68)	(49.9)
700211.10	GEN SOFTWARE/UPGRADES	14,533.74	15,680.00	(1,146.26)	(7.3)
700211.15	LSRV SOFTWARE/UPGRADES	378.30	2,000.00	(1,621.70)	(81.1)
700211.20	VOC SOFTWARE/UPGRADES	19,866.63	22,220.00	(2,353.37)	(10.6)
700235.20	VOC WOODS EQUIPMENT	2,369.55	2,900.00	(530.45)	(18.3)
700280.20	VOC WELDING EQUIPMENT	1,872.74	3,500.00	(1,627.26)	(46.5)
700290.20	VOC AUTOMOTIVE EQUIPMENT	37.99	3,500.00	(3,462.01)	(98.9)
700300.15	LSRV-ALC/GED EXPENSE	0.00	1,100.00	(1,100.00)	(100.0)
700301.10	GENERAL HiSET TESTING EXPENSE	225.00	750.00	(525.00)	(70.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	328.00	2,000.00	(1,672.00)	(83.6)
700311.10	GENERAL TESTING EXPENSE	682.00	3,000.00	(2,318.00)	(77.3)
700320.10	GEN PROGRAM DEVELOPMENT	0.00	36,200.00	(36,200.00)	(100.0)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	60,000.00	(60,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & VHS DUAL	85,412.39	105,000.00	(19,587.61)	(18.7)
700330.15	LSRV TUITION SUBSIDY	16,605.80	25,500.00	(8,894.20)	(34.9)
700330.20	VOC TUITION SUBSIDY/RHS	10,747.90	32,500.00	(21,752.10)	(66.9)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	2,250.00	3,000.00	(750.00)	(25.0)
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	4,135.35	9,500.00	(5,364.65)	(56.5)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	7,011.28	14,000.00	(6,988.72)	(49.9)
700451.10	PREVENTION - DUI PANEL	200.00	5,000.00	(4,800.00)	(96.0)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	40.00	(40.00)	(100.0)
700535.20	VOC WOODS STUDENT PROJECTS EXP	0.00	4,000.00	(4,000.00)	(100.0)
700580.20	VOC WELDING STUDENT PROJECTS EXP	0.00	1,000.00	(1,000.00)	(100.0)
700590.20	VOC AUTOMOTIVE STUDENTS PROJECTS EXP	0.00	5,000.00	(5,000.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	0.00	15,000.00	(15,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	2,200.00	9,345.00	(7,145.00)	(76.5)
700600.20	VOCATIONAL GRANT EXPENSES	915.70	19,000.00	(18,084.30)	(95.2)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$251,040.46</b>	<b>\$592,596.00</b>	<b>\$(341,555.54)</b>	<b>(57.6)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	156,477.83	188,440.00	(31,962.17)	(17.0)
600100.15	LSRV SALARIES FULL-TIME	97,500.00	97,500.00	0.00	0.0
600100.20	VOC SALARIES-FULL TIME	476,938.30	486,906.00	(9,967.70)	(2.0)
600110.10	GENERAL PART-TIME WAGES	25,596.50	30,875.00	(5,278.50)	(17.1)
600110.15	LSRV PART-TIME WAGES	22,968.50	27,485.00	(4,516.50)	(16.4)
600110.20	VOCATIONAL PART TIME WAGES	12,625.00	17,125.00	(4,500.00)	(26.3)
600110.35	HEALTH SCIENCES PART-TIME WAGES	27,356.08	36,916.00	(9,559.92)	(25.9)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,835.50	4,000.00	(2,164.50)	(54.1)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	8,129.50	13,000.00	(4,870.50)	(37.5)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600210.10	GEN EMPLOYEE HEALTH INSURANCE	41,337.19	99,765.00	(58,427.81)	(58.6)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	54,698.16	66,600.00	(11,901.84)	(17.9)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	121,272.24	233,100.00	(111,827.76)	(48.0)
600220.10	GENERAL EMPLOYEE LTD	1,271.09	1,272.00	(0.91)	(0.1)
600220.15	LSRV EMPLOYEE LTD	1,190.52	1,225.00	(34.48)	(2.8)
600220.20	VOCATIONAL EMPLOYEE LTD	5,630.80	6,337.00	(706.20)	(11.1)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	13,739.58	16,931.00	(3,191.42)	(18.8)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	9,172.82	9,561.00	(388.18)	(4.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	37,638.04	38,711.00	(1,072.96)	(2.8)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	2,092.75	2,824.00	(731.25)	(25.9)
600400.10	GEN WORKER'S COMPENSATION	2,592.24	3,165.00	(572.76)	(18.1)
600400.15	LSRV WORKER'S COMPENSATION	1,696.67	1,787.00	(90.33)	(5.1)
600400.20	VOC WORKER'S COMPENSATION	6,977.92	7,236.00	(258.08)	(3.6)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	387.44	528.00	(140.56)	(26.6)
600500.10	GEN WYOMING RETIREMENT	29,554.39	33,079.00	(3,524.61)	(10.7)
600500.15	LSRV WYOMING RETIREMENT	20,258.22	20,494.00	(235.78)	(1.2)
600500.20	VOC WYOMING RETIREMENT	82,339.91	84,923.00	(2,583.09)	(3.0)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	4,658.73	6,412.00	(1,753.27)	(27.3)
800100.10	GENERAL MARKETING	13,449.04	18,800.00	(5,350.96)	(28.5)
800100.15	LSRV MARKETING	2,655.90	6,000.00	(3,344.10)	(55.7)
800100.20	VOCATIONAL MARKETING	17,348.82	19,200.00	(1,851.18)	(9.6)
800110.10	GENERAL PRINTING	3,085.26	3,500.00	(414.74)	(11.8)
800110.15	LSRV PRINTING	949.52	2,460.00	(1,510.48)	(61.4)
800110.20	VOCATIONAL PRINTING EXPENSE	6,400.92	6,401.00	(0.08)	(0.0)
800200.10	GENERAL OFFICE SUPPLIES	1,940.05	2,250.00	(309.95)	(13.8)
800200.15	LSRV OFFICE SUPPLIES	677.26	680.00	(2.74)	(0.4)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,703.50	2,704.00	(0.50)	(0.0)
800210.10	GENERAL POSTAGE AND FREIGHT	160.00	300.00	(140.00)	(46.7)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	1,450.00	(1,450.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	240.00	395.00	(155.00)	(39.2)
800300.10	GENERAL UTILITIES	560.83	850.00	(289.17)	(34.0)
800300.15	LSRV UTILITIES	11,418.04	13,300.00	(1,881.96)	(14.2)
800300.20	VOCATIONAL-UTILITIES	842.37	1,300.00	(457.63)	(35.2)
800310.10	GENERAL TELECOMMUNICATIONS	14,113.39	16,800.00	(2,686.61)	(16.0)
800310.15	LSRV TELECOMMUNICATIONS	3,976.61	4,900.00	(923.39)	(18.8)
800310.20	VOC TELECOMMUNICATIONS	21,125.30	25,700.00	(4,574.70)	(17.8)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,296.86	1,600.00	(303.14)	(18.9)
800410.15	LSRV COPY MACHINE LEASE	2,565.60	2,600.00	(34.40)	(1.3)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,945.29	2,400.00	(454.71)	(18.9)
800420.10	GENERAL POSTAGE METER RENT	430.04	500.00	(69.96)	(14.0)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	645.04	700.00	(54.96)	(7.9)
800500.10	GENERAL TRAVEL/MEALS	2,586.39	9,750.00	(7,163.61)	(73.5)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,654.60	9,850.00	(6,195.40)	(62.9)
800510.10	GENERAL STAFF DEVELOPMENT	2,510.53	11,225.00	(8,714.47)	(77.6)
800510.15	LSRV STAFF DEVELOPMENT	1,240.00	4,000.00	(2,760.00)	(69.0)
800510.20	VOC STAFF DEVELOPMENT	1,880.90	12,700.00	(10,819.10)	(85.2)
800520.10	GENERAL VEHICLE EXPENSE	185.42	26,000.00	(25,814.58)	(99.3)
800520.20	VOCATIONAL VEHICLE EXPENSE	182.24	41,000.00	(40,817.76)	(99.6)
800600.10	GENERAL INSURANCE	19,927.20	21,000.00	(1,072.80)	(5.1)
800600.20	VOCATIONAL INSURANCE	29,893.80	32,000.00	(2,106.20)	(6.6)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	1,070.00	2,300.00	(1,230.00)	(53.5)
800720.10	GENERAL BUILDING SUPPLIES	283.96	1,100.00	(816.04)	(74.2)
800720.15	LSRV BLDG/CLEANING SUPPLIES	157.29	860.00	(702.71)	(81.7)
800720.20	VOC BUIDLING SUPPLIES	429.30	1,900.00	(1,470.70)	(77.4)
800730.10	GENERAL BUILDING MAINTENANCE	722.72	8,400.00	(7,677.28)	(91.4)
800730.15	LSRV BUILDING MAINTENANCE	6,194.70	23,500.00	(17,305.30)	(73.6)
800730.20	VOCATIONAL BUILDING MAINTENANCE	3,193.83	11,200.00	(8,006.17)	(71.5)
800800.10	GEN PROFESSIONAL SERVICES	338.03	400.00	(61.97)	(15.5)
800800.20	VOCATIONAL PROFESSIONAL FEES	300.00	600.00	(300.00)	(50.0)
800810.10	GENERAL BANK FEES	2,431.32	3,500.00	(1,068.68)	(30.5)
800820.10	GENERAL LEGAL SERVICES	540.80	4,000.00	(3,459.20)	(86.5)
800820.20	VOCATIONAL LEGAL FEES	760.80	6,000.00	(5,239.20)	(87.3)
800830.10	GENERAL DUES AND FEES	34.00	715.00	(681.00)	(95.2)
800830.20	VOCATIONAL DUES AND FEES	1,879.00	3,660.00	(1,781.00)	(48.7)
800830.35	HEALTH SCIENCES DUES AND FEES	810.88	1,020.00	(209.12)	(20.5)
800840.10	GEN MISCELLANEOUS EXPENSES	1,690.83	1,750.00	(59.17)	(3.4)
800840.20	VOC MISC EXPENSES	0.00	600.00	(600.00)	(100.0)
<b>Total General &amp; Administrative Expenses</b>		<b>\$ 1,457,940.50</b>	<b>\$ 1,914,717.00</b>	<b>\$ (456,776.50)</b>	<b>(23.8)</b>

	<b>Total Expenses</b>		<b>\$ 1,708,980.96</b>	<b>\$ 2,507,313.00</b>	<b>\$ (798,332.04)</b>
	GENERAL CASH CARRY-OVER BUDGET		361,146.21	227,445.00	133,701.21
	VOCATIONAL CASH CARRY-OVER BUDGET		155,324.27	204,020.00	(48,695.73)
	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 General &amp; Administrative Expenses</b>		<b>\$3,039,751.44</b>	<b>\$3,753,078.00</b>	<b>\$(713,326.56)</b>
	<b>Net Income (Loss)</b>		<b>\$24,538.02</b>	<b>\$0.00</b>	<b>\$24,538.02</b>