

**CCHEC GENERAL FUND BALANCE  
1/31/2025**

<b>GENERAL FUND BALANCE 1/1/2025</b>	<b>\$ 806,324.30</b>
Revenue January 31, 2025	\$ 95,198.56
Expenses January 31, 2025	\$ (105,349.74)
 <b>GENERAL FUND BALANCE 1/31/25</b>	 <b>\$ 796,173.12</b>
WGIF General Cash	\$ (148,801.42)
General Cash Reserve	\$ (264,600.00)
General Fund Reserve	\$ (50,000.00)
General Dual Enrollment Reserve	\$ (40,000.00)
Accounts Receivable	\$ (20,968.24)
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 308.41
ACES - Health Insurance Payable	\$ -
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 514.46
Wyoming Retirement System Payable	\$ 86.96
<b>GENERAL CASH ON HAND 1/31/25</b>	<b>\$ 272,613.29</b>

**VOCATIONAL FUND BALANCE  
1/31/2025**

<b>VOCATIONAL FUND BALANCE 1/1/2025</b>	<b>\$ 866,658.55</b>
Revenue January 31, 2025	\$ 92,461.22
Expenses January 31, 2025	\$ (65,442.34)
 <b>VOCATIONAL FUND BALANCE 1/31/25</b>	 <b>\$ 893,677.43</b>
WGIF Vocational Cash	\$ (102,595.68)
Vocational Cash Reserve	\$ (454,700.00)
Vocational Fund Reserve	\$ -
Vocational Dual Enrollment Reserve	\$ (5,000.00)
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 462.61
 <b>VOCATIONAL CASH ON HAND 1/31/2025</b>	 <b>\$ 331,844.36</b>
 <b>TOTAL CASH ON HAND 1/31/2025</b>	 <b>\$ 604,457.65</b>
 <b>CYMA ACCOUNT 100000.00 1/31/2025</b>	 <b>\$ 604,457.65</b>

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

**Revenues**

GEN/TAX CARBON COUNTY	\$52,945.46	55.6%
GEN SW COUNTY TAXES	5,732.94	6.0
GENERAL TUITION NON-CREDIT	482.00	0.5
LSRV NON-CREDIT TUITION	955.00	1.0
GENERAL SIGN CLASS TUITION	1,056.00	1.1
LSRV SIGN CLASS TUITION	50.00	0.1
ALC - TUITION	35.00	0.0
LSRV ALC TESTING	15.00	0.0
CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	15,935.79	16.7
CCSD#1 LSRVHS DUAL TUITION SUBSIDY	5,032.45	5.3
HiSET/GED TESTING FEE	30.00	0.0
GENERAL OTHER RECEIPTS	1,281.25	1.3
LSRV OTHER RECEIPTS	99.25	0.1
GENERAL CONTRACT SERVICES INCOME	473.20	0.5
GENERAL INVESTMENT EARNINGS	1,875.22	2.0
WWCC CONTRACTED SERVICES	9,200.00	9.7
<b>Total Revenues</b>	<b>\$95,198.56</b>	<b>100.0%</b>

**Operating Expenses**

GEN CREDIT INSTRUCTIONAL SUPPLIES	100.00	0.1
LSRV NON-CREDIT INSTRUCT SUPPLIES	19.28	0.0
GENERAL SIGN CLASS SUPPLIES	34.89	0.0
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	30.59	0.0
GEN SOFTWARE/UPGRADES	223.33	0.2
GENERAL HiSET TESTING EXPENSE	45.00	0.0
GENERAL HiSET SCHOLARSHIP EXPENSE	90.00	0.1
GEN TUITION SUBSIDY/RHS & VHS DUAL	46,573.29	48.9
LSRV TUITION SUBSIDY	10,960.39	11.5
<b>Total Operating Expenses</b>	<b>\$58,076.77</b>	<b>61.0%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$13,250.00	13.9%
LSRV SALARIES FULL-TIME	8,291.67	8.7
GENERAL PART-TIME WAGES	362.50	0.4
LSRV PART-TIME WAGES	860.00	0.9
GEN EMPLOYEE HEALTH INSURANCE	3,793.60	4.0
LSRV EMPLOYEE HEALTH INSURANCE	4,708.53	4.9
GENERAL EMPLOYEE LTD	133.94	0.1
LSRV EMPLOYEE LTD	100.32	0.1
GEN FICA/MEDICARE TAX EXPENSE	1,041.35	1.1
LSRV FICA/MEDICARE TAX EXPENSE	700.11	0.7
GEN WORKER'S COMPENSATION	187.87	0.2
LSRV WORKER'S COMPENSATION	126.30	0.1
GEN WYOMING RETIREMENT	2,562.07	2.7
LSRV WYOMING RETIREMENT	1,440.26	1.5
GENERAL MARKETING	626.95	0.7
GENERAL PRINTING	179.76	0.2
LSRV PRINTING	57.38	0.1
GENERAL OFFICE SUPPLIES	78.02	0.1
LSRV OFFICE SUPPLIES	41.80	0.0
GENERAL UTILITIES	47.20	0.0
LSRV UTILITIES	1,730.34	1.8
GENERAL TELECOMMUNICATIONS	978.54	1.0
LSRV TELECOMMUNICATIONS	299.49	0.3
GEN COPY MACHINE LEASE/MAINT.	130.76	0.1
LSRV COPY MACHINE LEASE	143.10	0.2
GENERAL TRAVEL/MEALS	81.60	0.1
GENERAL INSURANCE	3,984.00	4.2
GENERAL BUILDING SUPPLIES	22.12	0.0
GENERAL BANK FEES	143.98	0.2
GENERAL DUES AND FEES	14.00	0.0
GEN MISCELLANEOUS EXPENSES	1,155.41	1.2
<b>Total General &amp; Administrative Expenses</b>	<b>\$47,272.97</b>	<b>49.7%</b>

**Total Expenses**

**\$105,349.74**      **110.7%**

**Net Income (Loss)**

**\$(10,151.18)**      **(10.7)%**

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

**Revenues**

VOC/TAX CARBON COUNTY	\$79,417.96	85.9%
VOCATIONAL SW COUNTY TAXES	8,599.16	9.3
VOCATIONAL TUITION	650.00	0.7
HEALTH SCIENCES TUITION	195.00	0.2
COMMUNITY PROJECTS INCOME	30.00	0.0
VOC INVESTMENT EARNINGS	2,138.63	2.3
VOCATIONAL GRANT INCOME	1,430.47	1.5
<b>Total Revenues</b>	<b>\$92,461.22</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	88.00	0.1
VOC WOODS INSTRUCTIONAL SUPPLIES	(105.12)	(0.1)
VOC WELDING INSTRUCTIONAL SUPPLIES	33.34	0.0
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	357.82	0.4
VOC COMPUTER EQUIPMENT	(59.50)	(0.1)
VOC SOFTWARE/UPGRADES	394.49	0.4
VOC WOODS EQUIPMENT	261.60	0.3
VOC TUITION SUBSIDY/RHS	839.88	0.9
COMMUNITY PROJECTS EXPENSE	128.98	0.1
VOC WOODS STUDENT PROJECTS EXP	303.69	0.3
<b>Total Operating Expenses</b>	<b>\$2,243.18</b>	<b>2.4%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$29,412.92	31.8%
VOCATIONAL PART TIME WAGES	3,265.00	3.5
HEALTH SCIENCES PART-TIME WAGES	817.67	0.9
VOC EMPLOYEE HEALTH INSURANCE	6,525.19	7.1
VOCATIONAL EMPLOYEE LTD	376.12	0.4
VOC FICA/MEDICARE TAX EXPENSE	2,499.86	2.7
HEALTH SCIENCES FICA/MEDICARE EXPENSE	62.56	0.1
VOC WORKER'S COMPENSATION	445.57	0.5
HEALTH SCIENCES WORKER'S COMPENSATION	11.28	0.0
VOC WYOMING RETIREMENT	5,114.14	5.5
HEALTH SCIENCES WYOMING RETIREMENT	142.03	0.2
VOCATIONAL MARKETING	670.26	0.7
VOCATIONAL PRINTING EXPENSE	92.64	0.1
VOCATIONAL-UTILITIES	70.80	0.1
VOC TELECOMMUNICATIONS	1,467.80	1.6
VOC COPY MACHINE LEASE/MAIN	196.14	0.2
VOCATIONAL INSURANCE	5,975.00	6.5
VOC BUIDLING SUPPLIES	33.18	0.0
VOCATIONAL PROFESSIONAL FEES	6,000.00	6.5
VOCATIONAL DUES AND FEES	21.00	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$63,199.16</b>	<b>68.4%</b>
<b>Total Expenses</b>	<b>\$65,442.34</b>	<b>70.8%</b>
<b>Net Income (Loss)</b>	<b>\$27,018.88</b>	<b>29.2%</b>

**Carbon County Higher Education Center**  
**AP Check Register (Current by Bank)**

Check Dates: 1/24/2025 to 2/27/2025

Check No.	Date	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>				
41308	01/29/25	DOM002	ENBRIDGE GAS	\$180.01
41309	02/04/25	GAR010	JANET GARCIA	\$250.00
* 41329	02/10/25	AFL001	AFLAC	\$514.46
*				
41330	02/10/25	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$15,519.77
41331	02/10/25	BAG001	TOWN OF BAGGS	\$67.85
41331	02/10/25	2/10/25 BAG001	TOWN OF BAGGS	(\$67.85)
41332	02/10/25	BUR007	ZACHARY BURNS	\$450.00
41333	02/10/25	CEN010	CENTURY LINK	\$184.56
41334	02/10/25	CRI004	CRIMMONS ASSOCIATES, LLC	\$234.46
41335	02/10/25	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
41336	02/10/25	LAL001	BRIAN LALLY	\$450.00
41337	02/10/25	LEI001	CHRISTOPHER LEIN	\$450.00
41338	02/10/25	QUA007	QUADIENT LEASING USA, INC.	\$268.77
41339	02/10/25	RAN003	RANGE	\$267.50
41340	02/10/25	RAW004	CITY OF RAWLINS	\$18.00
41341	02/10/25	STA002	STANDARD INSURANCE CO.	\$552.88
41342	02/10/25	UNI019	UNIVERISTY OF WYOMING	\$120.00
41343	02/10/25	WAL002	WALMART	\$115.05
41344	02/10/25	WSB001	WYO SCHOOL BOARDS ASSOC.	\$42.00
41345	02/10/25	YAM001	YAMPA VALLEY ELECTRIC	\$1,146.93
41346	02/10/25	BAG001	TOWN OF BAGGS	\$67.85
41347	02/10/25	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,265.28
41348	02/11/25	GAR010	JANET GARCIA	\$250.00
41349	02/18/25	GAR010	JANET GARCIA	\$725.00
41350	02/27/25	CDW001	CDW GOVERNMENT, INC.	\$997.31
41351	02/27/25	CHR003	CHRISTENSEN, PALMER & AMBROSE	\$125.00
41352	02/27/25	COC002	COCA-COLA BOTTLING COMPANY	\$43.75
41353	02/27/25	DAI001	DAILY TIMES	\$84.00
41354	02/27/25	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$75.30
41355	02/27/25	ELA001	ELAN FINANCIAL SERVICES	\$8,468.46
41356	02/27/25	2/27/25 ELA001		
41357	02/27/25	2/27/25 ELA001		
41358	02/27/25	2/27/25 ELA001		
41359	02/27/25	HAC002	HACK SHACK LLC	\$6,000.00
41360	02/27/25	LEA008	LEADERSHIP CARBON COUNTY	\$400.00
41361	02/27/25	MAR009	MARLIN LEASING CORP	\$470.00
41362	02/27/25	NOR006	NORCO, INC	\$664.88
41363	02/27/25	PAX002	PAXTON HARDWOODS	\$1,926.00
41364	02/27/25	RAW022	RAWLINS ACE HARDWARE	\$337.08
41365	02/27/25	RPL001	R.P. LUMBER	\$25.96
41366	02/27/25	STA006	STAGE STOP GENERAL STORE	\$12.28
41367	02/27/25	VAL004	VALLEY STEEL & WIRE CO.	\$776.80
41368	02/27/25	WSB001	WYO SCHOOL BOARDS ASSOC.	\$42.00
41369	02/27/25	WWC002	WWCC BOOKSTORE	\$4,565.00
41370	02/27/25	WYO017	WYOMING SECRETARY OF STATE	\$60.00
41371	02/27/25	XES001	XESI DOCUMENT SOLUTIONS	\$248.73
41372	02/27/25	QU008	QUADIENT FINANCE USA, INC.	\$200.00
<b>BANK BOC REGISTER TOTAL:</b>				<b>\$49,695.07</b>
<b>GRAND TOTAL :</b>				<b>\$49,695.07</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  
Payroll Expenditures February 2025**

	<b>General (Includes LSRV)</b>		<b>Vocational</b>		<b>Monthly Total</b>
Gross Wages	\$ 25,684.17	\$	33,062.59	\$	\$ 58,746.76
Employee LTD, Life & ADD	\$ 234.26	\$	375.82	\$	\$ 610.08
FICA/Medicare	\$ 1,765.94	\$	2,728.19	\$	\$ 4,494.13
Worker's Compensation	\$ 318.58	\$	487.72	\$	\$ 806.30
Health Insurance	\$ 8,544.13	\$	6,567.19	\$	\$ 15,111.32
Wyoming Retirement	\$ 3,741.78	\$	5,442.03	\$	\$ 9,183.81
Totals	\$ 40,288.86	\$	48,663.54	\$	\$ 88,952.40

## Carbon County Higher Education Center

Summary Income Statement February 27, 2025

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$337,171.56	\$541,180.00	\$(204,008.44)	(37.7)%
500100.20	VOC/TAX CARBON COUNTY	489,857.86	811,770.00	(321,912.14)	(39.7)
500200.10	GEN SW COUNTY TAXES	46,922.44	65,879.00	(18,956.56)	(28.8)
500200.20	VOCATIONAL SW COUNTY TAXES	63,001.07	98,819.00	(35,817.93)	(36.2)
500300.10	GENERAL TUITION NON-CREDIT	2,268.00	13,000.00	(10,732.00)	(82.6)
500300.15	LSRV NON-CREDIT TUITION	9,277.50	16,000.00	(6,722.50)	(42.0)
500300.20	VOCATIONAL TUITION	650.00	6,000.00	(5,350.00)	(89.2)
500300.35	HEALTH SCIENCES TUITION	6,537.40	19,856.00	(13,318.60)	(67.1)
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	7,953.75	20,000.00	(12,046.25)	(60.2)
500302.15	LSRV SIGN CLASS TUITION	2,054.00	3,000.00	(946.00)	(31.5)
500310.10	ALC - TUITION	285.00	2,000.00	(1,715.00)	(85.8)
500311.10	ALC TESTING	223.75	3,000.00	(2,776.25)	(92.5)
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	285.00	500.00	(215.00)	(43.0)
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	4,597.20	5,060.00	(462.80)	(9.1)
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	1,419.70	2,400.00	(980.30)	(40.8)
500451.10	PREVENTION - DUI PANEL	540.00	2,500.00	(1,960.00)	(78.4)
500500.10	GENERAL INVESTMENT EARNINGS	14,219.03	25,000.00	(10,780.97)	(43.1)
500500.20	VOC INVESTMENT EARNINGS	16,147.87	30,000.00	(13,852.13)	(46.2)
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	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)
		<b>1,065,014.57</b>	<b>1,825,975.00</b>	<b>(760,960.43)</b>	<b>(41.7)</b>
	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	
	<b>Total Revenues, Cash &amp; Reserves</b>	<b>\$2,687,305.57</b>	<b>\$3,448,266.00</b>	<b>\$(760,960.43)</b>	
<b>Operating Expenses</b>					
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	1,027.52	5,000.00	(3,972.48)	(79.4)
700102.10	GENERAL SIGN CLASS SUPPLIES	5,031.56	12,000.00	(6,968.44)	(58.1)
700102.15	LSRV SIGN CLASS SUPPLIES	1,856.75	2,500.00	(643.25)	(25.7)

700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	800.68	8,500.00	(7,699.32)	(90.6)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	438.98	2,000.00	(1,561.02)	(78.1)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	9,629.21	15,000.00	(5,370.79)	(35.8)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	7,773.36	16,000.00	(8,226.64)	(51.4)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,540.15	9,080.00	(7,539.85)	(83.0)
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	8,732.28	13,902.00	(5,169.72)	(37.2)
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	10,621.12	16,280.00	(5,658.88)	(34.8)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	1,400.00	(1,400.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	15,948.43	20,095.00	(4,146.57)	(20.6)
700235.20	VOC WOODS EQUIPMENT	2,121.92	3,000.00	(878.08)	(29.3)
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	495.00	750.00	(255.00)	(34.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	465.00	2,000.00	(1,535.00)	(76.8)
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	2,097.73	2,400.00	(302.27)	(12.6)
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	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)
	<b>Total Operating Expenses</b>	<b>\$173,484.73</b>	<b>\$411,622.00</b>	<b>\$(238,137.27)</b>	<b>(57.9)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	106,608.12	162,000.00	(55,391.88)	(34.2)
600100.15	LSRV SALARIES FULL-TIME	66,333.36	99,500.00	(33,166.64)	(33.3)
600100.20	VOC SALARIES-FULL TIME	274,022.24	422,474.00	(148,451.76)	(35.1)
600110.10	GENERAL PART-TIME WAGES	8,927.50	58,593.00	(49,665.50)	(84.8)
600110.15	LSRV PART-TIME WAGES	12,656.00	28,088.00	(15,432.00)	(54.9)
600110.20	VOCATIONAL PART TIME WAGES	13,505.00	17,464.00	(3,959.00)	(22.7)
600110.35	HEALTH SCIENCES PART-TIME WAGES	25,594.15	44,816.00	(19,221.85)	(42.9)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,730.00	5,500.00	(3,770.00)	(68.5)
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	30,453.80	102,300.00	(71,846.20)	(70.2)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	37,668.24	68,200.00	(30,531.76)	(44.8)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	51,064.80	210,283.00	(159,218.20)	(75.7)
600220.10	GENERAL EMPLOYEE LTD	1,071.52	1,687.00	(615.48)	(36.5)
600220.15	LSRV EMPLOYEE LTD	802.56	1,525.00	(722.44)	(47.4)
600220.20	VOCATIONAL EMPLOYEE LTD	3,058.01	5,314.00	(2,255.99)	(42.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	8,707.83	17,029.00	(8,321.17)	(48.9)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,042.66	9,760.00	(3,717.34)	(38.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	22,126.51	33,808.00	(11,681.49)	(34.6)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,957.96	3,428.00	(1,470.04)	(42.9)
600400.10	GEN WORKER'S COMPENSATION	1,570.82	3,072.00	(1,501.18)	(48.9)
600400.15	LSRV WORKER'S COMPENSATION	1,087.38	1,761.00	(673.62)	(38.3)
600400.20	VOC WORKER'S COMPENSATION	3,954.55	6,099.00	(2,144.45)	(35.2)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	353.20	618.00	(264.80)	(42.8)
600500.10	GEN WYOMING RETIREMENT	18,889.84	33,302.00	(14,412.16)	(43.3)
600500.15	LSRV WYOMING RETIREMENT	13,111.50	20,946.00	(7,834.50)	(37.4)
600500.20	VOC WYOMING RETIREMENT	48,439.48	74,865.00	(26,425.52)	(35.3)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	4,461.33	7,785.00	(3,323.67)	(42.7)
800100.10	GENERAL MARKETING	7,334.65	15,000.00	(7,665.35)	(51.1)
800100.15	LSRV MARKETING	1,368.83	4,000.00	(2,631.17)	(65.8)
800100.20	VOCATIONAL MARKETING	11,121.61	16,900.00	(5,778.39)	(34.2)
800110.10	GENERAL PRINTING	2,427.38	6,200.00	(3,772.62)	(60.8)
800110.15	LSRV PRINTING	354.21	2,500.00	(2,145.79)	(85.8)
800110.20	VOCATIONAL PRINTING EXPENSE	2,968.93	8,200.00	(5,231.07)	(63.8)
800200.10	GENERAL OFFICE SUPPLIES	793.95	2,300.00	(1,506.05)	(65.5)
800200.15	LSRV OFFICE SUPPLIES	365.28	700.00	(334.72)	(47.8)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,351.20	3,000.00	(1,648.80)	(55.0)
800210.10	GENERAL POSTAGE AND FREIGHT	191.59	300.00	(108.41)	(36.1)
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	510.10	900.00	(389.90)	(43.3)
800300.15	LSRV UTILITIES	6,765.06	13,300.00	(6,534.94)	(49.1)
800300.20	VOCATIONAL-UTILITIES	608.90	1,400.00	(791.10)	(56.5)
800310.10	GENERAL TELECOMMUNICATIONS	8,010.26	15,500.00	(7,489.74)	(48.3)
800310.15	LSRV TELECOMMUNICATIONS	2,676.28	4,900.00	(2,223.72)	(45.4)
800310.20	VOC TELECOMMUNICATIONS	12,015.41	23,000.00	(10,984.59)	(47.8)
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	634.82	6,250.00	(5,615.18)	(89.8)
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	338.21	8,025.00	(7,686.79)	(95.8)
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	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	320.43	1,400.00	(1,079.57)	(77.1)
800720.15	LSRV BLDG/CLEANING SUPPLIES	208.49	1,000.00	(791.51)	(79.2)
800720.20	VOC BUIDLING SUPPLIES	594.18	2,200.00	(1,605.82)	(73.0)
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	250.58	800.00	(549.42)	(68.7)
800800.20	VOCATIONAL PROFESSIONAL FEES	48,000.00	73,200.00	(25,200.00)	(34.4)
800810.10	GENERAL BANK FEES	1,515.05	3,000.00	(1,484.95)	(49.5)
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)
		<b>\$ 927,112.34</b>	<b>\$ 1,914,387.00</b>	<b>\$ (987,274.66)</b>	<b>(51.6)</b>



	<b>Total Expenses</b>	<b>\$ 1,100,597.07</b>	<b>\$ 2,326,009.00</b>	<b>\$ (1,225,411.93)</b>	<b>(52.7)</b>
	GENERAL CASH CARRY-OVER BUDGET	404,119.94	173,434.00	230,685.94	
	VOCATIONAL CASH CARRY-OVER BUDGET	369,641.42	134,523.00	235,118.42	
	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 Expenses, Cash &amp; Reserves</b>	<b>\$2,688,658.43</b>	<b>\$3,448,266.00</b>	<b>\$(759,607.57)</b>	
	Net Income (Loss)	<b>\$(1,352.86)</b>	<b>\$0.00</b>	<b>\$(1,352.86)</b>	