

CCBOCHES BOARD MEETING

3/21/2024

Move to Approve

ACCOUNTS PAYABLE	March 21, 2024	\$	64,554.47
PAYROLL	March 20, 2024	\$	54,489.43

CCHEC GENERAL FUND BALANCE

2/29/2024

GENERAL FUND BALANCE 1/1/2024 \$ 731,139.47

Revenue	February 29, 2024	\$	38,855.78
Expenses	February 29, 2024	\$	(56,484.26)

GENERAL FUND BALANCE 2/29/24 \$ 713,510.99

WGIF General Cash		\$	(126,550.80)
General Cash Reserve		\$	(264,600.00)
General Fund Reserve		\$	(50,000.00)
General Dual Enrollment Reserve		\$	(40,000.00)
Accounts Receivable		\$	(160.00)
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	793.02
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	296.78

GENERAL CASH ON HAND 2/29/24 \$ 233,409.56

VOCATIONAL FUND BALANCE

2/29/2024

VOCATIONAL FUND BALANCE 2/1/2024 \$ 800,461.64

Revenue	February 29, 2024	\$	42,380.93
Expenses	February 29, 2024	\$	(76,624.11)

VOCATIONAL FUND BALANCE 2/29/24 \$ 766,218.46

WGIF Vocational Cash		\$	(77,504.53)
Vocational Cash Reserve		\$	(454,700.00)
Vocational Fund Reserve		\$	-
Vocational Dual Enrollment Reserve		\$	(5,000.00)
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	1,189.52

VOCATIONAL CASH ON HAND 2/29/2024 \$ 230,203.45

TOTAL CASH ON HAND 2/29/2024 \$ 463,613.01

CYMA ACCOUNT 100000.00 2/29/2024 \$ 463,613.01

**Carbon County Higher Education Center**  
**General Income Statement**  
For the period(s) of 2/1/2024 through 2/29/2024

**Revenues**

GEN/TAX CARBON COUNTY	\$25,704.71	66.2%
GEN SW COUNTY TAXES	4,124.58	10.6
GENERAL TUITION NON-CREDIT	790.00	2.0
LSRV NON-CREDIT TUITION	509.00	1.3
GENERAL CCHCC COURSE FEES (WWCC)	420.00	1.1
GENERAL SIGN CLASS TUITION	1,558.75	4.0
LSRV SIGN CLASS TUITION	863.00	2.2
ALC - TUITION	35.00	0.1
ALC TESTING	10.00	0.0
GENERAL OTHER RECEIPTS	1,200.00	3.1
GENERAL CONTRACT SERVICES INCOME	1,348.26	3.5
PREVENTION - DUI PANEL	270.00	0.7
GENERAL INVESTMENT EARNINGS	2,022.50	5.2
<b>Total Revenues</b>	<b>\$38,856.78</b>	<b>100.0%</b>

**Operating Expenses**

LSRV NON-CREDIT INSTRUCT SUPPLIES	455.67	1.2
GENERAL SIGN CLASS SUPPLIES	784.75	2.0
LSRV SIGN CLASS SUPPLIES	679.50	1.7
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	314.40	0.8
GENERAL COMPUTER EQUIPMENT	96.60	0.2
LSRV COMPUTER EQUIPMENT	31.52	0.1
GEN SOFTWARE/UPGRADES	616.95	1.6
GENERAL HISET SCHOLARSHIP EXPENSE	30.00	0.1
GENERAL TESTING EXPENSE	26.00	0.1
GEN TUITION SUBSIDY/RHS & VHS DUAL	4,056.54	10.4
LSRV TUITION SUBSIDY	1,000.59	2.6
PREVENTION - DUI PANEL	200.00	0.5
<b>Total Operating Expenses</b>	<b>\$8,292.52</b>	<b>21.3%</b>

**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$13,000.00	33.5%
LSRV SALARIES FULL-TIME	8,125.00	20.9
GENERAL PART-TIME WAGES	2,231.50	5.7
LSRV PART-TIME WAGES	1,801.00	4.6
GEN CONTRACT WAGES/COMMUNITY ED	210.00	0.5
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	9.5
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	11.7
GENERAL EMPLOYEE LTD	119.36	0.3
LSRV EMPLOYEE LTD	96.69	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,162.29	3.0
LSRV FICA/MEDICARE TAX EXPENSE	755.04	1.9
GEN WORKER'S COMPENSATION	217.81	0.6
LSRV WORKER'S COMPENSATION	141.74	0.4
GEN WYOMING RETIREMENT	2,555.39	6.6
LSRV WYOMING RETIREMENT	1,700.69	4.4
GENERAL MARKETING	1,055.97	2.7
GENERAL PRINTING	145.55	0.4
LSRV PRINTING	159.50	0.4
GENERAL OFFICE SUPPLIES	243.14	0.6
GENERAL UTILITIES	40.00	0.1
LSRV UTILITIES	1,787.77	4.6
GENERAL TELECOMMUNICATIONS	1,137.20	2.9
LSRV TELECOMMUNICATIONS	307.34	0.8
GEN COPY MACHINE LEASE/MAINT.	108.26	0.3
LSRV COPY MACHINE LEASE	214.60	0.6
GENERAL POSTAGE METER RENT	107.51	0.3
GENERAL TRAVEL/MEALS	100.00	0.3
LSRV STAFF DEVELOPMENT	795.00	2.0
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	290.00	0.7
GENERAL BUILDING SUPPLIES	21.08	0.1
GEN PROFESSIONAL SERVICES	323.08	0.8
GENERAL BANK FEES	193.14	0.5
GENERAL DUES AND FEES	14.00	0.0
GEN MISCELLANEOUS EXPENSES	800.00	2.1
<b>Total General &amp; Administrative Expenses</b>	<b>\$48,191.74</b>	<b>124.0%</b>

<b>Total Expenses</b>	<b>\$56,484.26</b>	<b>145.4%</b>
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<b>Net Income (Loss)</b>	<b>\$(17,628.48)</b>	<b>(46.4)%</b>
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**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 2/1/2024 through 2/29/2024

**Revenues**

VOC/TAX CARBON COUNTY	\$38,557.00	91.0%
VOCATIONAL TUITION	(325.00)	(0.8)
HEALTH SCIENCES TUITION	1,210.00	2.9
VOC CCHCC COURSE FEES (WWCC)	640.00	1.5
VOC INVESTMENT EARNINGS	2,298.93	5.4
<b>Total Revenues</b>	<b>\$42,380.93</b>	<b>100.0%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	544.03	1.3
VOC WOODS INSTRUCTIONAL SUPPLIES	2,282.47	5.4
VOC WELDING INSTRUCTIONAL SUPPLIES	1,217.79	2.9
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	722.57	1.7
VOC COMPUTER EQUIPMENT	217.98	0.5
VOC SOFTWARE/UPGRADES	325.42	0.8
VOC TUITION SUBSIDY/RHS	1,374.65	3.2
<b>Total Operating Expenses</b>	<b>\$6,684.91</b>	<b>15.8%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$39,958.34	94.3%
VOCATIONAL PART TIME WAGES	800.00	1.9
HEALTH SCIENCES PART-TIME WAGES	3,047.34	7.2
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	23.8
VOCATIONAL EMPLOYEE LTD	467.88	1.1
VOC FICA/MEDICARE TAX EXPENSE	3,131.15	7.4
HEALTH SCIENCES FICA/MEDICARE EXPENSE	233.13	0.6
VOC WORKER'S COMPENSATION	578.64	1.4
HEALTH SCIENCES WORKER'S COMPENSATION	43.58	0.1
VOC WYOMING RETIREMENT	6,977.23	16.5
HEALTH SCIENCES WYOMING RETIREMENT	174.11	0.4
VOCATIONAL MARKETING	990.07	2.3
VOCATIONAL PRINTING EXPENSE	57.38	0.1
VOCATIONAL OFFICE SUPPLIES	707.52	1.7
VOCATIONAL-UTILITIES	60.00	0.1
VOC TELECOMMUNICATIONS	1,660.81	3.9
VOC COPY MACHINE LEASE/MAIN	162.39	0.4
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.4
VOCATIONAL VEHICLE EXPENSE	51.48	0.1
VOC BUILDING SUPPLIES	31.62	0.1
VOCATIONAL BUILDING MAINTENANCE	90.25	0.2
VOCATIONAL PROFESSIONAL FEES	300.00	0.7
VOCATIONAL DUES AND FEES	149.00	0.4
<b>Total General &amp; Administrative Expenses</b>	<b>\$69,939.20</b>	<b>165.0%</b>

**Total Expenses**

**\$76,624.11**      **180.8%**

**Net Income (Loss)**

**\$(34,243.18)**      **(80.8)%**

**Carbon County Higher Education Center**  
**AP Check Register**  
 Check Dates: 2/21/2024 to 3/21/2024

Check No.	Date	Status*	Vendor ***	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
40592	02/21/24	P	CAR005	CARBON COUNTY FAIR BOARD	\$125.00
40593	02/21/24	P	SHAT01	KERRY SHATTO	\$200.00
* 40615	03/08/24	P	AFL001	AFLAC	\$219.57
* .					
40616	03/08/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36
40617	03/08/24	P	BAG001	TOWN OF BAGGS	\$70.55
40618	03/08/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,301.07
40619	03/08/24	P	CEN010	CENTURY LINK	\$153.06
40620	03/08/24	P	COR005	ROBERTA CORSON	\$62.02
40621	03/08/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40622	03/08/24	P	DOM002	DOMINION ENERGY	\$301.06
40623	03/08/24	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$325.00
40624	03/08/24	P	FAT001	FATBEAM	\$310.00
40625	03/08/24	P	FLA003	MARK FLAHERTY	\$140.70
40626	03/08/24	P	RAN003	RANGE	\$307.34
40627	03/08/24	P	STA002	STANDARD INSURANCE CO.	\$616.33
40628	03/08/24	P	WAL002	WALMART	\$889.25
40629	03/08/24	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,319.31
40630	03/08/24	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40631	03/08/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$922.75
40632	03/21/24	P	CDW001	CDW GOVERNMENT, INC.	\$5,062.80
40633	03/21/24	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$37.82
40634	03/21/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$93.25
40635	03/21/24	P	CYM001	CYMA SYSTEMS, INC.	\$2,483.26
40636	03/21/24	P	DAI001	DAILY TIMES	\$181.85
40637	03/21/24	P	DEC001	TONI DECKLEVER, INC.	\$280.00
40638	03/21/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40639	03/21/24	P	ELA001	ELAN FINANCIAL SERVICES	\$4,860.30
40640	03/21/24	V	ELA001		
40641	03/21/24	V	ELA001		
40642	03/21/24	P	EVA003	TANYA S. EVANS	\$2,792.25
40643	03/21/24	P	FEL001	AMY FELDMANN	\$2,792.25
40644	03/21/24	P	GUE001	LILLIAN GUEVARA	\$35.00
40645	03/21/24	P	HAR015	HARDING CONSTRUCTION	\$2,294.91
40646	03/21/24	P	KTG001	KTGA	\$99.00
40647	03/21/24	P	MMC001	M & M CONTRACTORS	\$180.00
40648	03/21/24	P	MON005	KRISTI MONTGOMERY	\$15.00
40649	03/21/24	P	NOR006	NORCO, INC	\$1,113.88
40650	03/21/24	P	RAW005	RAWLINS AUTOMOTIVE	\$705.78
40651	03/21/24	P	RAW022	RAWLINS ACE HARDWARE	\$105.96
40652	03/21/24	P	RHS004	RAWLINS HIGH SCHOOL YEARBOOK	\$100.00
40653	03/21/24	P	RPL001	R.P. LUMBER	\$193.50
40654	03/21/24	P	STA006	STAGE STOP GENERAL STORE	\$12.87
40655	03/21/24	P	THE015	THE LINCOLN ELECTRIC COMPANY	\$825.00
40656	03/21/24	P	VAL004	VALLEY STEEL & WIRE CO.	\$679.07
40657	03/21/24	P	WHF001	WYOMING HEALTH FAIRS	\$90.00
40658	03/21/24	P	WWC002	WWCC BOOKSTORE	\$357.55
40659	03/21/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$220.85
<b>BANK BOC REGISTER TOTAL:</b>					<b>\$64,554.47</b>
<b>GRAND TOTAL :</b>					<b>\$64,554.47</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 March 21, 2024

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$406,882.64	\$724,964.00	\$(318,081.36)	(43.9)%
500100.20	VOC/TAX CARBON COUNTY	575,854.44	1,087,444.00	(511,589.56)	(47.0)
500200.10	GEN SW COUNTY TAXES	44,831.38	94,338.00	(49,506.62)	(52.5)
500200.20	VOCATIONAL SW COUNTY TAXES	61,324.33	141,507.00	(80,182.67)	(56.7)
500300.10	GENERAL TUITION NON-CREDIT	4,268.98	5,000.00	(731.02)	(14.6)
500300.15	LSRV NON-CREDIT TUITION	8,345.00	21,000.00	(12,655.00)	(60.3)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	5,723.75	20,856.00	(15,132.25)	(72.6)
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	15,776.75	10,000.00	5,776.75	57.8
500302.15	LSRV SIGN CLASS TUITION	4,011.50	5,000.00	(988.50)	(19.8)
500310.10	ALC - TUITION	390.00	3,000.00	(2,610.00)	(87.0)
500311.10	ALC TESTING	1,288.50	5,000.00	(3,711.50)	(74.2)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	2,571.98	42,000.00	(39,428.02)	(93.9)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	1,094.20	11,000.00	(9,905.80)	(90.1)
500410.10	HiSET SCHOLARSHIP	450.00	5,000.00	(4,550.00)	(91.0)
500411.10	HiSET/GED TESTING FEE	0.00	500.00	(500.00)	(100.0)
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	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	3,047.57	500.00	2,547.57	509.5
500430.15	LSRV OTHER RECEIPTS	937.50	500.00	437.50	87.5
500430.20	VOC-OTHER RECEIPTS	2,385.21	2,800.00	(414.79)	(14.8)
500435.20	COMMUNITY PROJECTS INCOME	6,034.02	9,500.00	(3,465.98)	(36.5)
500440.20	VOC STUDENT PROJECTS INCOME	0.00	10,000.00	(10,000.00)	(100.0)
500450.10	GENERAL CONTRACT SERVICES INCOME	5,155.80	14,000.00	(8,844.20)	(63.2)
500451.10	PREVENTION - DUI PANEL	750.00	2,500.00	(1,750.00)	(70.0)
500500.10	GENERAL INVESTMENT EARNINGS	16,592.68	20,000.00	(3,407.32)	(17.0)
500500.20	VOC INVESTMENT EARNINGS	20,513.13	20,000.00	513.13	2.6
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	7,000.00	(7,000.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	19,000.00	(19,000.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
<b>Total Revenues</b>		<b>\$1,217,139.36</b>	<b>\$2,346,909.00</b>	<b>\$(1,129,769.64)</b>	<b>(48.1)</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>\$2,623,308.36</b>	<b>\$3,753,078.00</b>	<b>\$(1,129,769.64)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	229.09	1,100.00	(870.91)	(79.2)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,345.91	5,000.00	(2,654.09)	(53.1)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,554.84	8,651.00	(7,096.16)	(82.0)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	8,536.74	10,000.00	(1,463.26)	(14.6)
700102.15	LSRV SIGN CLASS SUPPLIES	3,306.93	5,000.00	(1,693.07)	(33.9)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,963.36	5,500.00	(3,536.64)	(64.3)

700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	0.00	4,000.00	(4,000.00)	(100.0)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	146.92	5,550.00	(5,403.08)	(97.4)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	12,723.96	17,400.00	(4,676.04)	(26.9)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	11,611.97	18,000.00	(6,388.03)	(35.5)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	6,265.04	9,450.00	(3,184.96)	(33.7)
700200.10	GENERAL EQUIPMENT	0.00	6,700.00	(6,700.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	54,300.00	(54,300.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	2,530.05	7,780.00	(5,249.95)	(67.5)
700210.15	LSRV COMPUTER EQUIPMENT	1,174.10	8,975.00	(7,800.90)	(86.9)
700210.20	VOC COMPUTER EQUIPMENT	3,331.73	7,769.00	(4,437.27)	(57.1)
700211.10	GEN SOFTWARE/UPGRADES	12,046.01	15,680.00	(3,633.99)	(23.2)
700211.15	LSRV SOFTWARE/UPGRADES	0.00	2,000.00	(2,000.00)	(100.0)
700211.20	VOC SOFTWARE/UPGRADES	18,505.05	22,220.00	(3,714.95)	(16.7)
700235.20	VOC WOODS EQUIPMENT	2,117.62	4,000.00	(1,882.38)	(47.1)
700280.20	VOC WELDING EQUIPMENT	1,555.71	3,500.00	(1,944.29)	(55.6)
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	0.00	750.00	(750.00)	(100.0)
700302.10	GENERAL HiSET SCHOLARSHIP EXPENSE	298.00	2,000.00	(1,702.00)	(85.1)
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	38,359.86	105,000.00	(66,640.14)	(63.5)
700330.15	LSRV TUITION SUBSIDY	10,330.14	25,500.00	(15,169.86)	(59.5)
700330.20	VOC TUITION SUBSIDY/RHS	7,769.90	32,500.00	(24,730.10)	(76.1)
700350.10	GENERAL SCHOLARSHIPS	0.00	250.00	(250.00)	(100.0)
700360.10	NON-PROFIT/GOV TUITION	0.00	3,000.00	(3,000.00)	(100.0)
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	3,736.83	9,500.00	(5,763.17)	(60.7)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	5,404.78	14,000.00	(8,595.22)	(61.4)
700451.10	PREVENTION - DUI PANEL	887.00	5,000.00	(4,113.00)	(82.3)
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	400.00	19,000.00	(18,600.00)	(97.9)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$160,051.53</b>	<b>\$592,596.00</b>	<b>\$(432,544.47)</b>	<b>(73.0)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	115,977.83	188,440.00	(72,462.17)	(38.5)
600100.15	LSRV SALARIES FULL-TIME	73,125.00	97,500.00	(24,375.00)	(25.0)
600100.20	VOC SALARIES-FULL TIME	356,923.28	486,906.00	(129,982.72)	(26.7)
600110.10	GENRAL PART-TIME WAGES	22,506.50	30,875.00	(8,368.50)	(27.1)
600110.15	LSRV PART-TIME WAGES	17,249.50	27,485.00	(10,235.50)	(37.2)
600110.20	VOCATIONAL PART TIME WAGES	8,495.00	17,125.00	(8,630.00)	(50.4)
600110.35	HEALTH SCIENCES PART-TIME WAGES	19,234.56	36,916.00	(17,681.44)	(47.9)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	1,235.50	4,000.00	(2,764.50)	(69.1)
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	30,315.46	99,900.00	(69,584.54)	(69.7)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	41,023.62	66,600.00	(25,576.38)	(38.4)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	90,954.18	233,100.00	(142,145.82)	(61.0)
600220.10	GENERAL EMPLOYEE LTD	902.18	1,137.00	(234.82)	(20.7)
600220.15	LSRV EMPLOYEE LTD	900.45	1,225.00	(324.55)	(26.5)
600220.20	VOCATIONAL EMPLOYEE LTD	4,223.82	6,337.00	(2,113.18)	(33.3)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	10,407.84	16,931.00	(6,523.16)	(38.5)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,874.93	9,561.00	(2,686.07)	(28.1)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	28,143.89	38,711.00	(10,567.11)	(27.3)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,471.45	2,824.00	(1,352.55)	(47.9)
600400.10	GEN WORKER'S COMPENSATION	1,968.21	3,165.00	(1,196.79)	(37.8)
600400.15	LSRV WORKER'S COMPENSATION	1,267.19	1,787.00	(519.81)	(29.1)
600400.20	VOC WORKER'S COMPENSATION	5,228.22	7,236.00	(2,007.78)	(27.7)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	271.30	528.00	(256.70)	(48.6)
600500.10	GEN WYOMING RETIREMENT	22,519.54	33,079.00	(10,559.46)	(31.9)
600500.15	LSRV WYOMING RETIREMENT	15,132.51	20,494.00	(5,361.49)	(26.2)
600500.20	VOC WYOMING RETIREMENT	61,493.31	84,923.00	(23,429.69)	(27.6)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	3,248.02	6,412.00	(3,163.98)	(49.3)
800100.10	GENERAL MARKETING	9,686.94	18,800.00	(9,113.06)	(48.5)
800100.15	LSRV MARKETING	1,895.76	6,000.00	(4,104.24)	(68.4)
800100.20	VOCATIONAL MARKETING	11,212.94	19,200.00	(7,987.06)	(41.6)
800110.10	GENERAL PRINTING	2,050.57	3,500.00	(1,449.43)	(41.4)
800110.15	LSRV PRINTING	652.34	2,500.00	(1,847.66)	(73.9)
800110.20	VOCATIONAL PRINTING EXPENSE	3,853.74	5,500.00	(1,646.26)	(29.9)
800200.10	GENERAL OFFICE SUPPLIES	1,204.72	2,250.00	(1,045.28)	(46.5)
800200.15	LSRV OFFICE SUPPLIES	531.82	550.00	(18.18)	(3.3)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,459.83	3,000.00	(540.17)	(18.0)
800210.10	GENERAL POSTAGE AND FREIGHT	80.00	300.00	(220.00)	(73.3)
800210.15	LSRV POSTAGE AND FREIGHT	0.00	1,450.00	(1,450.00)	(100.0)
800210.20	VOC POSTAGE AND FREIGHT	120.00	500.00	(380.00)	(76.0)
800300.10	GENERAL UTILITIES	399.60	850.00	(450.40)	(53.0)
800300.15	LSRV UTILITIES	8,344.42	13,300.00	(4,955.58)	(37.3)
800300.20	VOCATIONAL-UTILITIES	599.40	1,300.00	(700.60)	(53.9)
800310.10	GENERAL TELECOMMUNICATIONS	10,792.92	16,800.00	(6,007.08)	(35.8)
800310.15	LSRV TELECOMMUNICATIONS	2,965.13	4,900.00	(1,934.87)	(39.5)
800310.20	VOC TELECOMMUNICATIONS	16,144.46	25,700.00	(9,555.54)	(37.2)
800410.10	GEN COPY MACHINE LEASE/MAINT.	974.34	1,600.00	(625.66)	(39.1)
800410.15	LSRV COPY MACHINE LEASE	1,931.40	2,600.00	(668.60)	(25.7)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,461.51	2,400.00	(938.49)	(39.1)
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	2,171.21	9,750.00	(7,578.79)	(77.7)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,258.61	9,850.00	(6,591.39)	(66.9)
800510.10	GENERAL STAFF DEVELOPMENT	1,868.10	11,225.00	(9,356.90)	(83.4)
800510.15	LSRV STAFF DEVELOPMENT	1,195.00	4,000.00	(2,805.00)	(70.1)
800510.20	VOC STAFF DEVELOPMENT	1,757.79	12,700.00	(10,942.21)	(86.2)
800520.10	GENERAL VEHICLE EXPENSE	135.41	26,000.00	(25,864.59)	(99.5)
800520.20	VOCATIONAL VEHICLE EXPENSE	182.24	41,000.00	(40,817.76)	(99.6)
800600.10	GENERAL INSURANCE	15,146.80	21,000.00	(5,853.20)	(27.9)
800600.20	VOCATIONAL INSURANCE	22,723.20	32,000.00	(9,276.80)	(29.0)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	830.00	2,300.00	(1,470.00)	(63.9)
800720.10	GENERAL BUILDING SUPPLIES	172.14	1,100.00	(927.86)	(84.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	125.46	950.00	(824.54)	(86.8)
800720.20	VOC BUIDLING SUPPLIES	248.47	2,400.00	(2,151.53)	(89.6)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	8,400.00	(8,400.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	3,982.47	23,500.00	(19,517.53)	(83.1)
800730.20	VOCATIONAL BUILDING MAINTENANCE	2,109.75	11,200.00	(9,090.25)	(81.2)
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	1,705.58	3,500.00	(1,794.42)	(51.3)
800820.10	GENERAL LEGAL SERVICES	242.60	4,000.00	(3,757.40)	(93.9)
800820.20	VOCATIONAL LEGAL FEES	313.50	6,000.00	(5,686.50)	(94.8)
800830.10	GENERAL DUES AND FEES	34.00	715.00	(681.00)	(95.2)
800830.20	VOCATIONAL DUES AND FEES	1,624.00	3,660.00	(2,036.00)	(55.6)
800830.35	HEALTH SCIENCES DUES AND FEES	180.00	1,020.00	(840.00)	(82.4)
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>\$ 1,090,302.53</b>	<b>\$ 1,914,717.00</b>	<b>\$ (824,414.47)</b>	<b>(43.0)</b>

	<b>Total Expenses</b>		<b>\$ 1,250,354.06</b>	<b>\$ 2,507,313.00</b>	<b>\$ (1,256,958.94)</b>
	GENERAL CASH CARRY-OVER BUDGET		326,471.11	227,445.00	99,026.11
	VOCATIONAL CASH CARRY-OVER BUDGET		234,291.40	204,020.00	30,271.40
	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>\$2,625,416.57</b>	<b>\$3,753,078.00</b>	<b>\$(1,127,661.43)</b>
	Net Income (Loss)		<b>\$(2,108.21)</b>	<b>\$0.00</b>	<b>\$(2,108.21)</b>