

Carbon County Higher Education Center

Summary Income Statement May 23, 2034

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$458,224.40	\$724,964.00	\$(266,739.60)	(36.8)%
500100.20	VOC/TAX CARBON COUNTY	642,926.33	1,087,444.00	(444,517.67)	(40.9)
500200.10	GEN SW COUNTY TAXES	63,433.95	94,338.00	(30,904.05)	(39.5)
500200.20	VOCATIONAL SW COUNTY TAXES	84,273.29	141,507.00	(57,233.71)	(32.8)
500300.10	GENERAL TUITION NON-CREDIT	5,387.98	5,000.00	387.98	7.8
500300.15	LSRV NON-CREDIT TUITION	9,894.00	21,000.00	(11,106.00)	(52.9)
500300.20	VOCATIONAL TUITION	0.00	8,000.00	(8,000.00)	(100.0)
500300.35	HEALTH SCIENCES TUITION	11,166.80	20,856.00	(9,689.20)	(46.5)
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	19,125.25	10,000.00	9,125.25	91.3
500302.15	LSRV SIGN CLASS TUITION	4,149.50	5,000.00	(850.50)	(17.0)
500310.10	ALC - TUITION	520.00	3,000.00	(2,480.00)	(82.7)
500311.10	ALC TESTING	1,413.50	5,000.00	(3,586.50)	(71.7)
500330.10	CCSD#1 RHS & VHS DUAL TUITION SUBSIDY	11,300.84	42,000.00	(30,699.16)	(73.1)
500330.15	CCSD#1 LSRVHS DUAL TUITION SUBSIDY	5,637.26	11,000.00	(5,362.74)	(48.8)
500410.10	HiSET SCHOLARSHIP	450.00	5,000.00	(4,550.00)	(91.0)
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	3,262.57	500.00	2,762.57	552.5
500430.15	LSRV OTHER RECEIPTS	805.25	500.00	305.25	61.1
500430.20	VOC-OTHER RECEIPTS	2,039.00	2,800.00	(761.00)	(27.2)
500435.20	COMMUNITY PROJECTS INCOME	6,330.02	9,500.00	(3,169.98)	(33.4)
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	20,832.41	20,000.00	832.41	4.2
500500.20	VOC INVESTMENT EARNINGS	25,325.75	20,000.00	5,325.75	26.6
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	36,800.00	36,800.00	0.00	0.0
Total Revenues		\$1,420,668.90	\$2,346,909.00	\$(926,240.10)	(41.0)
	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	
Total Revenues		\$2,826,837.90	\$3,753,078.00	\$(926,240.10)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	541.24	1,100.00	(558.76)	(50.8)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	2,654.87	5,000.00	(2,345.13)	(46.9)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	1,854.84	8,651.00	(6,796.16)	(78.6)
700101.10	COMMUNITY LECTURE SERIES	0.00	500.00	(500.00)	(100.0)
700102.10	GENERAL SIGN CLASS SUPPLIES	9,926.35	10,000.00	(73.65)	(0.7)
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	2,023.16	5,500.00	(3,476.84)	(63.2)

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	18,283.28	18,300.00	(16.72)	(0.1)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	13,194.49	18,000.00	(4,805.51)	(26.7)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	7,643.87	9,450.00	(1,806.13)	(19.1)
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	3,780.75	7,769.00	(3,988.25)	(51.3)
700211.10	GEN SOFTWARE/UPGRADES	14,433.17	15,680.00	(1,246.83)	(8.0)
700211.15	LSRV SOFTWARE/UPGRADES	378.30	2,000.00	(1,621.70)	(81.1)
700211.20	VOC SOFTWARE/UPGRADES	19,715.78	22,220.00	(2,504.22)	(11.3)
700235.20	VOC WOODS EQUIPMENT	2,334.57	3,100.00	(765.43)	(24.7)
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	165.00	750.00	(585.00)	(78.0)
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	38,564.62	105,000.00	(66,435.38)	(63.3)
700330.15	LSRV TUITION SUBSIDY	10,655.12	25,500.00	(14,844.88)	(58.2)
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	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	4,070.61	9,500.00	(5,429.39)	(57.2)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	6,702.28	14,000.00	(7,297.72)	(52.1)
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	775.00	19,000.00	(18,225.00)	(95.9)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$189,993.16	\$592,596.00	\$(402,602.84)	(67.9)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	141,977.83	188,440.00	(46,462.17)	(24.7)
600100.15	LSRV SALARIES FULL-TIME	89,375.00	97,500.00	(8,125.00)	(8.3)
600100.20	VOC SALARIES-FULL TIME	436,979.96	486,906.00	(49,926.04)	(10.3)
600110.10	GENERAL PART-TIME WAGES	25,001.50	30,875.00	(5,873.50)	(19.0)
600110.15	LSRV PART-TIME WAGES	21,281.50	27,485.00	(6,203.50)	(22.6)
600110.20	VOCATIONAL PART TIME WAGES	10,320.00	17,125.00	(6,805.00)	(39.7)
600110.35	HEALTH SCIENCES PART-TIME WAGES	24,345.74	36,916.00	(12,570.26)	(34.1)
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	37,663.28	99,775.00	(62,111.72)	(62.3)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	50,139.98	66,600.00	(16,460.02)	(24.7)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	111,166.22	233,100.00	(121,933.78)	(52.3)
600220.10	GENERAL EMPLOYEE LTD	1,140.90	1,262.00	(121.10)	(9.6)
600220.15	LSRV EMPLOYEE LTD	1,093.83	1,225.00	(131.17)	(10.7)
600220.20	VOCATIONAL EMPLOYEE LTD	5,159.58	6,337.00	(1,177.42)	(18.6)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	12,584.80	16,931.00	(4,346.20)	(25.7)

600310.15	LSRV FICA/MEDICARE TAX EXPENSE	8,422.21	9,561.00	(1,138.79)	(11.9)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	34,404.90	38,711.00	(4,306.10)	(11.1)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,862.46	2,824.00	(961.54)	(34.0)
600400.10	GEN WORKER'S COMPENSATION	2,376.38	3,165.00	(788.62)	(24.9)
600400.15	LSRV WORKER'S COMPENSATION	1,556.69	1,787.00	(230.31)	(12.9)
600400.20	VOC WORKER'S COMPENSATION	6,382.02	7,236.00	(853.98)	(11.8)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	344.39	528.00	(183.61)	(34.8)
600500.10	GEN WYOMING RETIREMENT	27,035.74	33,079.00	(6,043.26)	(18.3)
600500.15	LSRV WYOMING RETIREMENT	18,592.96	20,494.00	(1,901.04)	(9.3)
600500.20	VOC WYOMING RETIREMENT	75,399.15	84,923.00	(9,523.85)	(11.2)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	4,135.83	6,412.00	(2,276.17)	(35.5)
800100.10	GENERAL MARKETING	12,696.07	18,800.00	(6,103.93)	(32.5)
800100.15	LSRV MARKETING	2,470.51	6,000.00	(3,529.49)	(58.8)
800100.20	VOCATIONAL MARKETING	17,080.82	19,200.00	(2,119.18)	(11.0)
800110.10	GENERAL PRINTING	2,589.88	3,500.00	(910.12)	(26.0)
800110.15	LSRV PRINTING	873.13	2,500.00	(1,626.87)	(65.1)
800110.20	VOCATIONAL PRINTING EXPENSE	5,975.93	6,000.00	(24.07)	(0.4)
800200.10	GENERAL OFFICE SUPPLIES	1,649.53	2,250.00	(600.47)	(26.7)
800200.15	LSRV OFFICE SUPPLIES	637.32	640.00	(2.68)	(0.4)
800200.20	VOCATIONAL OFFICE SUPPLIES	2,629.59	3,000.00	(370.41)	(12.3)
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	500.00	(260.00)	(52.0)
800300.10	GENERAL UTILITIES	503.58	850.00	(346.42)	(40.8)
800300.15	LSRV UTILITIES	10,522.70	13,300.00	(2,777.30)	(20.9)
800300.20	VOCATIONAL-UTILITIES	755.37	1,300.00	(544.63)	(41.9)
800310.10	GENERAL TELECOMMUNICATIONS	13,003.54	16,800.00	(3,796.46)	(22.6)
800310.15	LSRV TELECOMMUNICATIONS	3,639.45	4,900.00	(1,260.55)	(25.7)
800310.20	VOC TELECOMMUNICATIONS	19,460.50	25,700.00	(6,239.50)	(24.3)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,190.86	1,600.00	(409.14)	(25.6)
800410.15	LSRV COPY MACHINE LEASE	2,360.60	2,600.00	(239.40)	(9.2)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,786.29	2,400.00	(613.71)	(25.6)
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	2,311.98	9,750.00	(7,438.02)	(76.3)
800500.15	LSRV TRAVEL/MEALS	576.40	700.00	(123.60)	(17.7)
800500.20	VOCATIONAL TRAVEL/MEALS	3,449.59	9,850.00	(6,400.41)	(65.0)
800510.10	GENERAL STAFF DEVELOPMENT	1,958.10	11,225.00	(9,266.90)	(82.6)
800510.15	LSRV STAFF DEVELOPMENT	1,240.00	4,000.00	(2,760.00)	(69.0)
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	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	950.00	2,300.00	(1,350.00)	(58.7)
800720.10	GENERAL BUILDING SUPPLIES	262.96	1,100.00	(837.04)	(76.1)
800720.15	LSRV BLDG/CLEANING SUPPLIES	137.21	860.00	(722.79)	(84.0)
800720.20	VOC BUIDLING SUPPLIES	397.60	1,900.00	(1,502.40)	(79.1)
800730.10	GENERAL BUILDING MAINTENANCE	722.72	8,400.00	(7,677.28)	(91.4)
800730.15	LSRV BUILDING MAINTENANCE	4,239.97	23,500.00	(19,260.03)	(82.0)
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	2,207.25	3,500.00	(1,292.75)	(36.9)
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	1,828.00	3,660.00	(1,832.00)	(50.1)
800830.35	HEALTH SCIENCES DUES AND FEES	302.88	1,020.00	(717.12)	(70.3)
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)
Total General & Administrative Expenses		\$ 1,338,747.99	\$ 1,914,717.00	\$ (575,969.01)	(30.0)

	Total Expenses		\$ 1,528,741.15	\$ 2,507,313.00	\$ (978,571.85) (39.0)
	GENERAL CASH CARRY-OVER BUDGET		321,456.10	227,445.00	94,011.10
	VOCATIONAL CASH CARRY-OVER BUDGET		164,479.53	204,020.00	(39,540.47)
	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		\$2,828,976.78	\$3,753,078.00	\$(924,101.22)
	Net Income (Loss)		\$(2,138.88)	\$0.00	\$(2,138.88) 0.0%

**CCBOCHES BOARD MEETING
5/23/2024**

Move to Approve

ACCOUNTS PAYABLE	May 23, 2024	\$	61,244.67
PAYROLL	May 20, 2024	\$	55,571.09

**CCHEC GENERAL FUND BALANCE
4/30/2024**

GENERAL FUND BALANCE 4/1/2024		\$	703,114.14
Revenue	April 30, 2024	\$	41,522.19
Expenses	April 30, 2024	\$	(56,069.47)
GENERAL FUND BALANCE 4/30/24		\$	688,566.86
WGIF General Cash		\$	(130,705.58)
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		\$	371.61
ACES - Health Insurance Payable		\$	-
WWCC Tuition Payable		\$	-
AFLAC Payable		\$	219.57
Wyoming Retirement System Payable		\$	282.06
GENERAL CASH ON HAND 4/30/24		\$	203,994.52

**VOCATIONAL FUND BALANCE
4/30/2024**

VOCATIONAL FUND BALANCE 4/1/2024		\$	745,795.03
Revenue	April 30, 2024	\$	46,666.63
Expenses	April 30, 2024	\$	(86,356.33)
VOCATIONAL FUND BALANCE 4/30/24		\$	706,105.33
WGIF Vocational Cash		\$	(82,189.72)
Vocational Cash Reserve		\$	(454,700.00)
Vocational Fund Reserve		\$	-
Vocational Dual Enrollment Reserve		\$	(5,000.00)
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	557.41
VOCATIONAL CASH ON HAND 4/30/2024		\$	164,773.02
TOTAL CASH ON HAND 4/30/2024		\$	368,767.54
CYMA ACCOUNT 100000.00 4/30/2024		\$	368,767.54

Carbon County Higher Education Center
General Income Statement
For the period(s) of 4/1/2024 through 4/30/2024

Revenues

GEN/TAX CARBON COUNTY	\$21,734.68	52.3%
GEN SW COUNTY TAXES	6,449.87	15.5
GENERAL TUITION NON-CREDIT	455.00	1.1
LSRV NON-CREDIT TUITION	1,318.00	3.2
GENERAL SIGN CLASS TUITION	168.50	0.4
ALC - TUITION	105.00	0.3
ALC TESTING	50.00	0.1
HISET/GED TESTING FEE	90.00	0.2
LSRV ROOM RENTAL FEE	50.00	0.1
GENERAL OTHER RECEIPTS	5.00	0.0
LSRV OTHER RECEIPTS	(188.00)	(0.5)
GENERAL INVESTMENT EARNINGS	2,084.14	5.0
WWCC CONTRACTED SERVICES	9,200.00	22.2
Total Revenues	\$41,522.19	100.0%

Operating Expenses

GEN CREDIT INSTRUCTIONAL SUPPLIES	(79.00)	(0.2)
LSRV NON-CREDIT INSTRUCT SUPPLIES	210.60	0.5
GENERAL SIGN CLASS SUPPLIES	1,389.61	3.3
LSRV SIGN CLASS SUPPLIES	74.00	0.2
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	59.80	0.1
GEN ALC INSTRUCTIONAL SUPPLIES	123.75	0.3
GENERAL EQUIPMENT	2,045.99	4.9
GEN SOFTWARE/UPGRADES	538.62	1.3
LSRV SOFTWARE/UPGRADES	378.30	0.9
GENERAL HISET TESTING EXPENSE	60.00	0.1
GENERAL HISET SCHOLARSHIP EXPENSE	30.00	0.1
LSRV TUITION SUBSIDY	324.98	0.8
NON-PROFIT/GOV TUITION	450.00	1.1
GENERAL CONTRACT SERVICES EXPENSE	466.50	1.1
Total Operating Expenses	\$6,073.15	14.6%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$13,000.00	31.3%
LSRV SALARIES FULL-TIME	8,125.00	19.6
GENERAL PART-TIME WAGES	565.00	1.4
LSRV PART-TIME WAGES	2,078.00	5.0
GEN EMPLOYEE HEALTH INSURANCE	3,673.91	8.8
LSRV EMPLOYEE HEALTH INSURANCE	4,558.18	11.0
GENERAL EMPLOYEE LTD	119.36	0.3
LSRV EMPLOYEE LTD	96.69	0.2
GEN FICA/MEDICARE TAX EXPENSE	1,034.81	2.5
LSRV FICA/MEDICARE TAX EXPENSE	776.23	1.9
GEN WORKER'S COMPENSATION	193.98	0.5
LSRV WORKER'S COMPENSATION	145.57	0.4
GEN WYOMING RETIREMENT	2,258.10	5.4
LSRV WYOMING RETIREMENT	1,733.18	4.2
GENERAL MARKETING	1,616.80	3.9
GENERAL PRINTING	46.83	0.1
LSRV PRINTING	141.10	0.3
GENERAL OFFICE SUPPLIES	419.00	1.0
GENERAL UTILITIES	50.50	0.1
LSRV UTILITIES	1,260.54	3.0
GENERAL TELECOMMUNICATIONS	1,105.51	2.7
LSRV TELECOMMUNICATIONS	337.16	0.8
GEN COPY MACHINE LEASE/MAINT.	108.26	0.3
LSRV COPY MACHINE LEASE	214.60	0.5
GENERAL TRAVEL/MEALS	107.20	0.3
GENERAL INSURANCE	4,780.40	11.5
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.3
GENERAL BUILDING SUPPLIES	21.08	0.1
LSRV BLDG/CLEANING SUPPLIES	11.75	0.0
GENERAL BUILDING MAINTENANCE	722.72	1.7
GENERAL BANK FEES	276.66	0.7
GENERAL LEGAL SERVICES	298.20	0.7
Total General & Administrative Expenses	\$49,996.32	120.4%

Total Expenses

\$56,069.47	135.0%
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Net Income (Loss)

\$(14,547.28)	(35.0)%
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Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 4/1/2024 through 4/30/2024

Revenues

VOC/TAX CARBON COUNTY	\$32,602.29	69.9'
VOCATIONAL SW COUNTY TAXES	8,048.41	17.
HEALTH SCIENCES TUITION	3,701.25	7.
VOC-OTHER RECEIPTS	(346.21)	(0.)
COMMUNITY PROJECTS INCOME	296.00	0.
VOC INVESTMENT EARNINGS	2,364.89	5.
Total Revenues	\$46,666.63	100.0'

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	30.00	0
VOC WOODS INSTRUCTIONAL SUPPLIES	1,368.99	2
VOC WELDING INSTRUCTIONAL SUPPLIES	1,022.86	2
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	682.84	1
VOCATIONAL-EQUIPMENT	5,495.00	11
VOC COMPUTER EQUIPMENT	31.97	0
VOC SOFTWARE/UPGRADES	807.93	1
VOC WOODS EQUIPMENT	38.99	0
VOC WELDING EQUIPMENT	85.58	0
COMMUNITY PROJECTS EXPENSE	333.78	0
Total Operating Expenses	\$9,897.94	21.2'

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$40,098.34	85.9'
VOCATIONAL PART TIME WAGES	860.00	1
HEALTH SCIENCES PART-TIME WAGES	817.34	1
VOC EMPLOYEE HEALTH INSURANCE	10,106.02	21
VOCATIONAL EMPLOYEE LTD	467.88	1
VOC FICA/MEDICARE TAX EXPENSE	3,130.38	6
HEALTH SCIENCES FICA/MEDICARE EXPENSE	62.53	0
VOC WORKER'S COMPENSATION	577.78	1
HEALTH SCIENCES WORKER'S COMPENSATION	11.69	0
VOC WYOMING RETIREMENT	6,965.08	14
HEALTH SCIENCES WYOMING RETIREMENT	141.97	0
VOCATIONAL MARKETING	2,177.00	4
VOCATIONAL PRINTING EXPENSE	70.25	0
VOCATIONAL OFFICE SUPPLIES	60.12	0
VOCATIONAL-UTILITIES	75.75	0
VOC TELECOMMUNICATIONS	1,658.27	3
VOC COPY MACHINE LEASE/MAIN	162.39	0
VOCATIONAL TRAVEL/MEALS	65.10	0
VOCATIONAL INSURANCE	7,170.60	15
VOC BUIDLING SUPPLIES	44.52	0
VOCATIONAL BUILDING MAINTENANCE	1,084.08	2
VOCATIONAL LEGAL FEES	447.30	1
VOCATIONAL DUES AND FEES	204.00	0
Total General & Administrative Expenses	\$76,458.39	163.8'

Total Expenses

\$86,356.33 **185.0'**

Net Income (Loss)

\$(39,689.70) **(85.0)**

Carbon County Higher Education Center
AP Check Register (Current by Bank)
 Check Dates: 4/26/2024 to 5/23/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
40750	05/10/24	P	AFL001	AFLAC	\$219.57
40751	05/10/24	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$19,021.36
40752	05/10/24	P	BAG001	TOWN OF BAGGS	\$67.56
40753	05/10/24	P	BOM001	BOMGAARS SUPPLY	\$11.97
40754	05/10/24	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,300.45
40755	05/10/24	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$100.00
40756	05/10/24	P	DOM002	DOMINION ENERGY	\$186.26
40757	05/10/24	P	EMP002	EMPOWER TRUST COMPANY, LLC	\$425.00
40758	05/10/24	P	FAT001	FATBEAM	\$310.00
40759	05/10/24	P	RAN003	RANGE	\$307.17
40760	05/10/24	P	RAW004	CITY OF RAWLINS	\$16.20
40761	05/10/24	P	STA002	STANDARD INSURANCE CO.	\$616.33
40762	05/10/24	P	WAL002	WALMART	\$484.38
40763	05/10/24	P	WYO003	WYOMING RETIREMENT SYSTEM	\$12,511.92
40764	05/10/24	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
40765	05/10/24	P	YAM001	YAMPA VALLEY ELECTRIC	\$620.17
40766	05/10/24	P	CEN010	CENTURY LINK	\$152.43
40767	05/23/24	P	CDW001	CDW GOVERNMENT, INC.	\$1,538.55
40768	05/23/24	P	COC002	COCA-COLA BOTTLING COMPANY	\$61.25
40769	05/23/24	P	DEC001	TONI DECKLEVER, INC.	\$240.00
40770	05/23/24	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$72.70
40771	05/23/24	P	ELA001	ELAN FINANCIAL SERVICES	\$7,096.20
40772	05/23/24	V	5/23/24	ELA001	
40773	05/23/24	V	5/23/24	ELA001	
40774	05/23/24	P	ESS001	ESSENTIAL EDUCATION	\$1,580.00
40775	05/23/24	P	FOU004	4IMPRINT	\$3,084.36
40776	05/23/24	P	GUE001	LILLIAN GUEVARA	\$30.00
40777	05/23/24	P	KTG001	KTGA	\$419.00
40778	05/23/24	P	LAL001	BRIAN LALLY	\$450.00
40779	05/23/24	P	LEI001	CHRISTOPHER LEIN	\$450.00
40780	05/23/24	P	MIK003	RYANNE MIKESELL	\$204.22
40781	05/23/24	P	NOR006	NORCO, INC	\$754.18
40782	05/23/24	P	PRO017	PRO SPOT INTERATIONAL	\$171.00
40783	05/23/24	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
40784	05/23/24	P	RAW005	RAWLINS AUTOMOTIVE	\$707.24
40785	05/23/24	P	RAW022	RAWLINS ACE HARDWARE	\$144.69
40786	05/23/24	P	RPL001	R.P. LUMBER	\$4,084.54
40787	05/23/24	P	STA006	STAGE STOP GENERAL STORE	\$18.67
40788	05/23/24	P	STI001	STINKER STORES INC. FOR AR	\$131.83
40789	05/23/24	P	SWE007	SWEET KATEES	\$130.00
40790	05/23/24	P	VIE001	MARK VIEW	\$450.00
40791	05/23/24	P	WAAR00	HEATHER WARD	\$450.00
40792	05/23/24	P	WHF001	WYOMING HEALTH FAIRS	\$45.00
40793	05/23/24	P	WWC002	WWCC BOOKSTORE	\$261.15
40794	05/23/24	P	WWC003	WESTERN WYO. COMMUNITY COLLEGE	\$204.76
40795	05/23/24	P	XES001	XESI DOCUMENT SOLUTIONS	\$360.54

BANK BOC REGISTER TOTAL: \$61,244.67

GRAND TOTAL : \$81,244.67

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