

## Carbon County Higher Education Center

Summary Income Statement March 24, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
<b>Revenues</b>					
500100.10	GEN/TAX CARBON COUNTY	\$374,782.06	\$518,190.00	\$(143,407.94)	(27.7)%
500100.20	VOC/TAX CARBON COUNTY	524,888.49	777,285.00	(252,396.51)	(32.5)
500200.10	GEN SW COUNTY TAXES	20,990.26	41,282.00	(20,291.74)	(49.2)
500200.20	VOCATIONAL SW COUNTY TAXES	37,153.68	61,923.00	(24,769.32)	(40.0)
500300.10	GENERAL TUITION NON-CREDIT	7,303.00	9,000.00	(1,697.00)	(18.9)
500300.15	LSRV NON-CREDIT TUITION	15,808.25	26,500.00	(10,691.75)	(40.3)
500300.20	VOCATIONAL TUITION	975.00	2,500.00	(1,525.00)	(61.0)
500300.35	HEALTH SCIENCES TUITION	9,811.00	21,537.00	(11,726.00)	(54.4)
500301.10	GENERAL CCHCC COURSE FEES (WWCC)	220.00	400.00	(180.00)	(45.0)
500301.20	VOC CCHCC COURSE FEES (WWCC)	2,560.00	2,580.00	(20.00)	(0.8)
500310.10	ALC - TUITION	95.00	3,000.00	(2,905.00)	(96.8)
500311.10	ALC TESTING	354.38	5,000.00	(4,645.62)	(92.9)
500330.10	CCSD#1 RHS & RCHS DUAL TUITION SUBSIDY	9,718.90	61,000.00	(51,281.10)	(84.1)
500330.15	CCSD#1 LSRVHS DUAL TUTION SUBSIDY	2,541.06	15,500.00	(12,958.94)	(83.6)
500410.10	HiSET SPONSORSHIP	1,000.00	5,000.00	(4,000.00)	(80.0)
500411.10	HiSET/GED TESTING FEE	85.25	500.00	(414.75)	(83.0)
500411.15	LSRV HiSET/GED TESTING FEE	0.00	200.00	(200.00)	(100.0)
500412.10	HiSET PRE TESTING FEE	0.00	300.00	(300.00)	(100.0)
500426.10	GENERAL ROOM RENTAL FEE	325.00	325.00	0.00	0.0
500426.15	LSRV ROOM RENTAL FEE	20.00	100.00	(80.00)	(80.0)
500426.20	CATEC ROOM RENTAL FEE	50.00	50.00	0.00	0.0
500430.10	GENERAL OTHER RECEIPTS	2.00	675.00	(673.00)	(99.7)
500430.15	LSRV OTHER RECEIPTS	413.30	500.00	(86.70)	(17.3)
500430.20	VOC-OTHER RECEIPTS	566.50	3,350.00	(2,783.50)	(83.1)
500435.20	COMMUNITY PROJECTS INCOME	7,276.49	9,500.00	(2,223.51)	(23.4)
500450.10	GENERAL CONTRACT SERVICES INCOME	20,000.00	24,000.00	(4,000.00)	(16.7)
500475.10	GENERAL DONATIONS	10,000.00	9,000.00	1,000.00	11.1
500475.15	LSRV DONATIONS	7,000.00	7,000.00	0.00	0.0
500475.20	VOCATIONAL DONATIONS	14,000.00	24,000.00	(10,000.00)	(41.7)
500500.10	GENERAL INVESTMENT EARNINGS	58.22	150.00	(91.78)	(61.2)
500500.20	VOC INVESTMENT EARNINGS	91.47	300.00	(208.53)	(69.5)
500600.10	GENERAL GRANT INCOME	0.00	15,000.00	(15,000.00)	(100.0)
500600.15	LSRV GRANT INCOME	0.00	3,500.00	(3,500.00)	(100.0)
500600.20	VOCATIONAL GRANT INCOME	0.00	4,500.00	(4,500.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
<b>Total Revenues</b>		<b>\$1,095,689.31</b>	<b>\$1,690,447.00</b>	<b>\$(594,757.69)</b>	<b>(35.0)</b>
	GENERAL CASH CARRY-OVER BUDGET	246,612.00	246,612.00	0.00	
	VOCATIONAL CASH CARRY-OVER BUDGET	114,664.00	114,664.00	0.00	
	VOCATIONAL CASH RESERVE BUDGET	160,000.00	160,000.00	0.00	
<b>Total Revenues Cash &amp; Reserves</b>		<b>\$1,616,965.31</b>	<b>\$2,211,723.00</b>	<b>\$(594,757.69)</b>	
<b>Operating Expenses</b>					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	100.00	1,200.00	(1,100.00)	(91.7)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	7,389.12	10,000.00	(2,610.88)	(26.1)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,247.44	8,560.00	(6,312.56)	(73.7)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	5,304.80	5,900.00	(595.20)	(10.1)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	259.45	4,000.00	(3,740.55)	(93.5)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	0.00	6,950.00	(6,950.00)	(100.0)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	13,667.33	14,000.00	(332.67)	(2.4)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	9,661.92	15,200.00	(5,538.08)	(36.4)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	2,391.26	2,695.00	(303.74)	(11.3)

700200.10	GENERAL EQUIPMENT	0.00	1,080.00	(1,080.00)	(100.0)
700200.15	LSRV EQUIPMENT	0.00	500.00	(500.00)	(100.0)
700200.20	VOCATIONAL-EQUIPMENT	0.00	300.00	(300.00)	(100.0)
700210.10	GENERAL COMPUTER EQUIPMENT	1,338.54	9,260.00	(7,921.46)	(85.5)
700210.15	LSRV COMPUTER EQUIPMENT	0.00	1,000.00	(1,000.00)	(100.0)
700210.20	VOC COMPUTER EQUIPMENT	7,193.63	13,690.00	(6,496.37)	(47.5)
700211.10	GEN SOFTWARE/UPGRADES	10,341.80	14,100.00	(3,758.20)	(26.7)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	16,462.06	22,885.00	(6,422.94)	(28.1)
700235.20	VOC WOODS EQUIPMENT	1,462.81	2,500.00	(1,037.19)	(41.5)
700280.20	VOC WELDING EQUIPMENT	302.26	9,850.00	(9,547.74)	(96.9)
700290.20	VOC AUTOMOTIVE EQUIPMENT	454.67	455.00	(0.33)	(0.1)
700300.15	LSRV-ALC/GED EXPENSE	0.00	400.00	(400.00)	(100.0)
700301.10	GENERAL HISET TESTING EXPENSE	180.75	750.00	(569.25)	(75.9)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	439.50	5,000.00	(4,560.50)	(91.2)
700311.10	GENERAL TESTING EXPENSE	96.00	5,000.00	(4,904.00)	(98.1)
700320.15	VOCATIONAL LSRV PROGRAMS	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	36,895.39	106,500.00	(69,604.61)	(65.4)
700330.15	LSRV TUITION SUBSIDY	7,291.49	23,000.00	(15,708.51)	(68.3)
700330.20	VOC TUITION SUBSIDY/RHS	10,813.05	24,400.00	(13,586.95)	(55.7)
700350.10	GENERAL SCHOLARSHIPS	0.00	200.00	(200.00)	(100.0)
700370.10	HISET BOARD SCHOLARSHIPS	0.00	1,500.00	(1,500.00)	(100.0)
700435.20	COMMUNITY PROJECTS EXPENSE	5,261.61	7,600.00	(2,338.39)	(30.8)
700450.10	GENERAL CONTRACT SERVICES EXPENSE	5,365.99	29,996.00	(24,630.01)	(82.1)
700500.10	GENERAL PERIODICALS/LIBRARY	0.00	200.00	(200.00)	(100.0)
700500.20	VOC PERIODICALS/LIBRARY EXPENSE	0.00	300.00	(300.00)	(100.0)
700600.10	GENERAL GRANT EXPENSES	0.00	15,000.00	(15,000.00)	(100.0)
700600.15	LSRV GRANT EXPENSES	2,945.00	6,445.00	(3,500.00)	(54.3)
700600.20	VOCATIONAL GRANT EXPENSES	3,894.75	4,500.00	(605.25)	(13.5)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	<b>Total Operating Expenses</b>	<b>\$152,370.28</b>	<b>\$387,052.00</b>	<b>\$(234,681.72)</b>	<b>(60.6)%</b>
	<b>General &amp; Administrative Expenses</b>				
600100.10	GENERAL SALARIES FULL-TIME	139,409.02	195,675.00	(56,265.98)	(28.8)
600100.15	LSRV SALARIES FULL-TIME	77,590.06	103,570.00	(25,979.94)	(25.1)
600100.20	VOC SALARIES-FULL TIME	287,379.13	422,872.00	(135,492.87)	(32.0)
600110.10	GENRAL PART-TIME WAGES	1,046.00	19,016.00	(17,970.00)	(94.5)
600110.15	LSRV PART-TIME WAGES	8,066.75	8,130.00	(63.25)	(0.8)
600110.20	VOCATIONAL PART TIME WAGES	5,216.75	15,438.00	(10,221.25)	(66.2)
600110.35	HEALTH SCIENCES PART-TIME WAGES	16,895.50	29,225.00	(12,329.50)	(42.2)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	669.00	4,000.00	(3,331.00)	(83.3)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	1,415.00	11,310.00	(9,895.00)	(87.5)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	0.00	4,000.00	(4,000.00)	(100.0)
600140.10	GENERAL FUND BONUSES	9,000.00	9,000.00	0.00	0.0
600140.15	LSRV BONUSES	7,000.00	7,000.00	0.00	0.0
600140.20	VOCATIONAL BONUSES	13,000.00	13,000.00	0.00	0.0
600140.35	HEALTH SCIENCES BONUSES	1,000.00	1,000.00	0.00	0.0
600210.10	GEN EMPLOYEE HEALTH INSURANCE	6,256.17	13,588.00	(7,331.83)	(54.0)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	25,133.75	37,825.00	(12,691.25)	(33.6)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	76,562.67	112,904.00	(36,341.33)	(32.2)
600220.10	GENERAL EMPLOYEE LTD	981.40	1,962.00	(980.60)	(50.0)
600220.15	LSRV EMPLOYEE LTD	965.16	1,425.00	(459.84)	(32.3)
600220.20	VOCATIONAL EMPLOYEE LTD	4,430.58	6,377.00	(1,946.42)	(30.5)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	11,388.31	16,577.00	(5,188.69)	(31.3)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,973.43	8,317.00	(1,343.57)	(16.2)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	23,407.05	33,684.00	(10,276.95)	(30.5)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,369.05	2,235.00	(865.95)	(38.7)
600400.10	GEN WORKER'S COMPENSATION	1,987.73	2,947.00	(959.27)	(32.6)
600400.15	LSRV WORKER'S COMPENSATION	1,159.94	1,480.00	(320.06)	(21.6)
600400.20	VOC WORKER'S COMPENSATION	4,135.19	5,988.00	(1,852.81)	(30.9)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	243.37	398.00	(154.63)	(38.9)
600500.10	GEN WYOMING RETIREMENT	23,767.70	34,336.00	(10,568.30)	(30.8)

600500.15	LSRV WYOMING RETIREMENT	13,439.70	17,990.00	(4,550.30)	(25.3)
600500.20	VOC WYOMING RETIREMENT	51,260.99	73,911.00	(22,650.01)	(30.6)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,837.36	4,990.00	(2,152.64)	(43.1)
800100.10	GENERAL ADVERTISING	5,542.09	18,887.00	(13,344.91)	(70.7)
800100.15	LSRV ADVERTISING/PRINTING	0.00	250.00	(250.00)	(100.0)
800100.20	VOCATIONAL-ADVERTISING	6,404.53	20,665.00	(14,260.47)	(69.0)
800110.10	GENERAL PRINTING	1,564.50	3,200.00	(1,635.50)	(51.1)
800110.15	LSRV PRINTING	658.66	3,000.00	(2,341.34)	(78.0)
800110.20	VOCATIONAL PRINTING EXPENSE	2,386.15	5,000.00	(2,613.85)	(52.3)
800200.10	GENERAL OFFICE SUPPLIES	1,301.20	2,500.00	(1,198.80)	(48.0)
800200.15	LSRV OFFICE SUPPLIES	21.61	500.00	(478.39)	(95.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,579.34	3,450.00	(1,870.66)	(54.2)
800210.10	GENERAL POSTAGE AND FREIGHT	207.88	350.00	(142.12)	(40.6)
800210.15	LSRV POSTAGE AND FREIGHT	110.00	250.00	(140.00)	(56.0)
800210.20	VOC POSTAGE AND FREIGHT	239.69	500.00	(260.31)	(52.1)
800300.10	GENERAL UTILITIES	207.90	300.00	(92.10)	(30.7)
800300.15	LSRV UTILITIES	6,163.33	7,000.00	(836.67)	(12.0)
800300.20	VOCATIONAL-UTILITIES	237.60	400.00	(162.40)	(40.6)
800310.10	GENERAL TELECOMMUNICATIONS	10,799.68	14,500.00	(3,700.32)	(25.5)
800310.15	LSRV TELECOMMUNICATIONS	3,227.71	4,500.00	(1,272.29)	(28.3)
800310.20	VOC TELECOMMUNICATIONS	16,196.82	21,500.00	(5,303.18)	(24.7)
800410.10	GEN COPY MACHINE LEASE/MAINT.	974.34	1,300.00	(325.66)	(25.1)
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	1,950.00	(488.49)	(25.1)
800420.10	GENERAL POSTAGE METER RENT	322.53	450.00	(127.47)	(28.3)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	483.78	700.00	(216.22)	(30.9)
800500.10	GENERAL TRAVEL/MEALS	258.21	2,050.00	(1,791.79)	(87.4)
800500.15	LSRV TRAVEL/MEALS	369.60	500.00	(130.40)	(26.1)
800500.20	VOCATIONAL TRAVEL/MEALS	993.12	4,800.00	(3,806.88)	(79.3)
800510.10	GENERAL STAFF DEVELOPMENT	6,523.30	14,921.00	(8,397.70)	(56.3)
800510.15	LSRV STAFF DEVELOPMENT	0.00	1,000.00	(1,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	5,742.38	7,750.00	(2,007.62)	(25.9)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	614.06	815.00	(200.94)	(24.7)
800520.10	GENERAL VEHICLE EXPENSE	132.74	2,000.00	(1,867.26)	(93.4)
800520.20	VOCATIONAL VEHICLE EXPENSE	184.64	3,000.00	(2,815.36)	(93.8)
800600.10	GENERAL INSURANCE	13,258.90	17,600.00	(4,341.10)	(24.7)
800600.20	VOCATIONAL INSURANCE	19,888.35	26,400.00	(6,511.65)	(24.7)
800710.15	LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	600.00	1,800.00	(1,200.00)	(66.7)
800720.10	GENERAL BUILDING SUPPLIES	166.77	225.00	(58.23)	(25.9)
800720.15	LSRV BLDG/CLEANING SUPPLIES	306.82	1,000.00	(693.18)	(69.3)
800720.20	VOC BUIDLING SUPPLIES	148.44	325.00	(176.56)	(54.3)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	600.00	(600.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	0.00	3,500.00	(3,500.00)	(100.0)
800800.10	GEN PROFESSIONAL SERVICES	15.00	200.00	(185.00)	(92.5)
800800.20	VOCATIONAL PROFESSIONAL FEES	0.00	300.00	(300.00)	(100.0)
800810.10	GENERAL BANK FEES	1,537.82	2,000.00	(462.18)	(23.1)
800820.10	GENERAL LEGAL SERVICES	1,077.24	4,000.00	(2,922.76)	(73.1)
800820.20	VOCATIONAL LEGAL FEES	1,137.06	6,000.00	(4,862.94)	(81.0)
800830.10	GENERAL DUES AND FEES	418.00	775.00	(357.00)	(46.1)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	1,996.00	3,750.00	(1,754.00)	(46.8)
800830.35	HEALTH SCIENCES DUES AND FEES	525.00	525.00	0.00	0.0
800900.15	LSRV CAPITAL EXPENSES	0.00	5,000.00	(5,000.00)	(100.0)
	<b>Total General &amp; Administration Expenses</b>	<b>\$ 941,902.46</b>	<b>\$ 1,444,858.00</b>	<b>\$ (502,955.54)</b>	<b>(34.8)</b>
	<b>Total Expenses</b>	<b>\$ 1,094,272.74</b>	<b>\$ 1,831,910.00</b>	<b>\$ (737,637.26)</b>	<b>(40.2)</b>
	GENERAL CASH CARRY-OVER BUDGET	273,482.66	172,247.00	101,235.66	
	VOCATIONAL CASH CARRY-OVER BUDGET	152,761.33	207,566.00	(54,804.67)	
	VOCATIONAL CASH RESERVE	160,000.00	-	160,000.00	
	<b>Total Expenses, Cash &amp; Reserves</b>	<b>\$1,680,516.73</b>	<b>\$2,211,723.00</b>	<b>\$(531,206.27)</b>	
	<b>Net Income (Loss)</b>	<b>\$1,416.57</b>	<b>\$0.00</b>	<b>\$1,416.57</b>	

**CCBOCHES BOARD MEETING  
3/24/2022**

**Move to Approve**

<b>ACCOUNTS PAYABLE</b>	<b>March 24, 2022</b>	<b>\$</b>	<b>48,242.14</b>
<b>PAYROLL</b>	<b>March 18, 2022</b>	<b>\$</b>	<b>49,078.12</b>

**CCHEC GENERAL FUND BALANCE  
2/28/2022**

**GENERAL FUND BALANCE 2/1/2021** **\$ 354,521.51**

Revenue	February 28, 2022	\$	11,164.88
Expenses	February 28, 2022	\$	(52,374.34)
General Funds to Vocatonal Funds			

**GENERAL FUND BALANCE 2/28/2022** **\$ 313,312.05**

WGIF General Cash		\$	(115,939.47)
General Cash Reserve		\$	-
WGIF General Potential Reserves		\$	(85,751.00)
Accounts Receivable		\$	-
Cash in Drawer		\$	(100.00)
Worker's Compensation Payable		\$	618.78
AFLAC Payable		\$	330.07
WWCC Tuition Payable		\$	-
Wyoming Retirement System Payable		\$	444.57

**GENERAL CASH ON HAND 2/28/2021** **\$ 112,915.00**

**VOCATIONAL FUND BALANCE  
2/28/2022**

**VOCATIONAL FUND BALANCE 2/1/2022** **\$ 318,955.51**

Revenue	February 28, 2022	\$	59,312.15
Expenses	February 28, 2022	\$	(64,026.85)
Vocational Funds from General Funds			

**VOCATIONAL FUND BALANCE 2/28/2022** **\$ 314,240.81**

WGIF Vocational Cash		\$	(20,121.10)
WGIF Vocational Potential Reserves		\$	(131,471.00)
Cash Reserve		\$	(160,000.00)
Fund Reserve		\$	-
Accounts Receivable		\$	-
Worker's Compensation Payable		\$	928.18

**VOCATIONAL CASH ON HAND 2/28/2022** **\$ 3,576.89**

**TOTAL CASH ON HAND 2/28/2022** **\$ 116,491.89**

**CYMA ACCOUNT 100000.00 2/28/2022** **\$ 116,491.89**

**Carbon County Higher Education Center**

**General Income Statement**

For the period(s) of 2/1/2022 through 2/28/2022

Segment 2: (10) GEN CASH RESERVE BUDGET - (15) LSRV POSTAGE AND FREIGHT

**Revenues**

GEN/TAX CARBON COUNTY	\$6,815.78	61.0%
GEN SW COUNTY TAXES	14.81	0.1
GENERAL TUITION NON-CREDIT	2,237.00	20.0
LSRV NON-CREDIT TUITION	1,810.00	16.2
GENERAL CCHCC COURSE FEES (WWCC)	220.00	2.0
ALC TESTING	11.25	0.1
HiSET/GED TESTING FEE	10.75	0.1
LSRV OTHER RECEIPTS	38.80	0.3
GENERAL INVESTMENT EARNINGS	6.49	0.1

<b>Total Revenues</b>	<b>\$11,164.88</b>	<b>100.0%</b>
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**Operating Expenses**

LSRV NON-CREDIT INSTRUCT SUPPLIES	1,081.96	9.7
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	540.87	4.8
GENERAL COMPUTER EQUIPMENT	301.00	2.7
GEN SOFTWARE/UPGRADES	82.05	0.7
GENERAL HiSET TESTING EXPENSE	10.75	0.1
GENERAL HiSET SPONSORSHIP EXPENSE	30.00	0.3
GEN TUITION SUBSIDY/RHS & RCHS DUAL	4,333.36	38.8
LSRV TUITION SUBSIDY	863.99	7.7

<b>Total Operating Expenses</b>	<b>\$7,243.98</b>	<b>64.9%</b>
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**General & Administrative Expenses**

GENERAL SALARIES FULL-TIME	\$15,977.93	143.1%
LSRV SALARIES FULL-TIME	8,705.84	78.0
LSRV PART-TIME WAGES	460.50	4.1
GEN CONTRACT WAGES/COMMUNITY ED	119.00	1.1
GEN EMPLOYEE HEALTH INSURANCE	691.91	6.2
LSRV EMPLOYEE HEALTH INSURANCE	3,601.41	32.3
GENERAL EMPLOYEE LTD	117.95	1.1
LSRV EMPLOYEE LTD	105.25	0.9
GEN FICA/MEDICARE TAX EXPENSE	1,219.38	10.9
LSRV FICA/MEDICARE TAX EXPENSE	688.47	6.2
GEN WORKER'S COMPENSATION	217.30	1.9
LSRV WORKER'S COMPENSATION	120.31	1.1
GEN WYOMING RETIREMENT	2,775.35	24.9
LSRV WYOMING RETIREMENT	1,499.17	13.4
GENERAL ADVERTISING	1,304.70	11.7
GENERAL PRINTING	241.76	2.2
LSRV PRINTING	36.15	0.3
GENERAL OFFICE SUPPLIES	172.58	1.5
GENERAL POSTAGE AND FREIGHT	25.55	0.2
GENERAL UTILITIES	19.80	0.2
LSRV UTILITIES	1,179.48	10.6
GENERAL TELECOMMUNICATIONS	1,097.93	9.8
LSRV TELECOMMUNICATIONS	358.26	3.2
GEN COPY MACHINE LEASE/MAINT.	108.26	1.0
LSRV COPY MACHINE LEASE	214.60	1.9
GENERAL STAFF DEVELOPMENT	80.00	0.7
GENERAL VEHICLE EXPENSE	28.13	0.3
GENERAL INSURANCE	3,720.30	33.3
GENERAL BUILDING SUPPLIES	18.45	0.2
LSRV BLDG/CLEANING SUPPLIES	50.28	0.5
GEN PROFESSIONAL SERVICES	15.00	0.1
GENERAL BANK FEES	159.36	1.4

<b>Total General &amp; Administrative Expenses</b>	<b>\$45,130.36</b>	<b>404.2%</b>
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<b>Total Expenses</b>	<b>\$52,374.34</b>	<b>469.1%</b>
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<b>Net Income (Loss)</b>	<b>\$(41,209.46)</b>	<b>(369.1)%</b>
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**Carbon County Higher Education Center**  
**Vocational Income Statement**  
For the period(s) of 2/1/2022 through 2/28/2022

Segment 2: (20) VO BLDG FUN RESERVE BUDGET - (35) HEALTH SCIENCES SALARIES FULL-

**Revenues**

VOC/TAX CARBON COUNTY	\$46,356.50	78.29%
VOCATIONAL SW COUNTY TAXES	4,644.21	7.9%
VOCATIONAL TUITION	325.00	0.57%
HEALTH SCIENCES TUITION	4,370.00	7.5%
VOC CCHCC COURSE FEES (WWCC)	2,560.00	4.4%
COMMUNITY PROJECTS INCOME	1,055.12	1.8%
VOC INVESTMENT EARNINGS	1.32	0.00%
<b>Total Revenues</b>	<b>\$59,312.15</b>	<b>100.00%</b>

**Operating Expenses**

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	887.61	1.5%
VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	31.61	0.05%
VOC WOODS INSTRUCTIONAL SUPPLIES	436.97	0.7%
VOC WELDING INSTRUCTIONAL SUPPLIES	1,492.81	2.5%
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	547.48	0.9%
VOC COMPUTER EQUIPMENT	129.00	0.2%
VOC SOFTWARE/UPGRADES	90.48	0.15%
VOC AUTOMOTIVE EQUIPMENT	19.93	0.03%
VOC TUITION SUBSIDY/RHS	649.40	1.1%
COMMUNITY PROJECTS EXPENSE	176.00	0.3%
VOCATIONAL GRANT EXPENSES	246.20	0.4%
<b>Total Operating Expenses</b>	<b>\$4,707.49</b>	<b>7.9%</b>

**General & Administrative Expenses**

VOC SALARIES-FULL TIME	\$30,435.85	51.3%
VOCATIONAL PART TIME WAGES	384.00	0.6%
HEALTH SCIENCES PART-TIME WAGES	2,083.00	3.5%
VOC EMPLOYEE HEALTH INSURANCE	8,488.81	14.3%
VOCATIONAL EMPLOYEE LTD	482.69	0.8%
VOC FICA/MEDICARE TAX EXPENSE	2,354.79	4.0%
HEALTH SCIENCES FICA/MEDICARE EXPENSE	159.35	0.3%
VOC WORKER'S COMPENSATION	414.77	0.7%
HEALTH SCIENCES WORKER'S COMPENSATION	28.33	0.05%
VOC WYOMING RETIREMENT	5,286.69	8.9%
HEALTH SCIENCES WYOMING RETIREMENT	361.82	0.6%
VOCATIONAL-ADVERTISING	278.80	0.5%
VOCATIONAL PRINTING EXPENSE	623.16	1.1%
VOCATIONAL OFFICE SUPPLIES	65.17	0.1%
VOCATIONAL-UTILITIES	29.70	0.05%
VOC TELECOMMUNICATIONS	1,646.91	2.8%
VOC COPY MACHINE LEASE/MAIN	162.39	0.3%
VOC STAFF DEVELOPMENT	400.00	0.7%
VOCATIONAL INSURANCE	5,580.45	9.4%
VOC BUIDLING SUPPLIES	27.68	0.05%
VOCATIONAL DUES AND FEES	25.00	0.04%
<b>Total General &amp; Administrative Expenses</b>	<b>\$59,319.36</b>	<b>100.0%</b>

**Total Expenses**

**\$64,026.85**      **107.9%**

**Net Income (Loss)**

**\$(4,714.70)**      **(7.9%)**

## Carbon County Higher Education Center

## AP Check Register (Current by Bank)

Check Dates: 2/25/2022 to 3/24/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: BOC - BANK OF COMMERCE</b>					
39001	03/08/22	P	AFL001	AFLAC	\$330.07
39002	03/08/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,321.09
39003	03/08/22	F	BAG001	TOWN OF BAGGS	\$75.25
39004	03/08/22	F	BOM001	BOMGAARS SUPPLY	\$52.12
39005	03/08/22	F	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,294.49
39006	03/08/22	P	COM009	COMMUNITY RESOURCE CENTER	\$35.00
39007	03/08/22	P	COR005	ROBERTA CORSON	\$36.73
39008	03/08/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39009	03/08/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39010	03/08/22	P	DOM002	DOMINION ENERGY	\$234.95
39011	03/08/22	P	FAT001	FATBEAM	\$310.00
39012	03/08/22	F	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$400.00
39013	03/08/22	P	MIK003	RYANNE MIKESELL	\$10.89
39014	03/08/22	P	NOR008	NORTH IDAHO TROPHY CO.	\$73.75
39015	03/08/22	P	RAN003	RANGE	\$358.26
39016	03/08/22	P	STA002	STANDARD INSURANCE CO.	\$656.20
39017	03/08/22	P	STO001	CHRISTY STOCKS	\$203.35
39018	03/08/22	P	WAL002	WALMART	\$230.58
39019	03/08/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,871.75
39020	03/08/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39021	03/08/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$273.41
39022	03/08/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$851.31
39023	03/08/22	P	CEN010	CENTURY LINK	\$133.32
39024	03/24/22	P	AMA001	AMAZON.COM	\$212.00
39025	03/24/22	P	ATT008	AT&T TELECONFERENCE SERVICES	\$0.13
39026	03/24/22	P	AWS001	AMERICAN WELDING SOCIETY	\$264.00
39027	03/24/22	P	CDW001	CDW GOVERNMENT, INC.	\$800.60
39028	03/24/22	P	CIT001	KING SOOPERS CUSTOMER CHARGES	\$154.43
39029	03/24/22	F	COC002	COCA-COLA BOTTLING COMPANY	\$16.50
39030	03/24/22	F	CYM001	CYMA SYSTEMS, INC.	\$2,483.26
39031	03/24/22	P	DAI001	DAILY TIMES	\$116.00
39032	03/24/22	P	DEC001	TONI DECKLEVER, INC.	\$60.00
39033	03/24/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$66.13
39034	03/24/22	P	ELA001	ELAN FINANCIAL SERVICES	\$8,129.63
39035	03/24/22	V 3/24/22	ELA001		
39036	03/24/22	F	GOR001	DAVID GORMAN	\$884.19
39037	03/24/22	F	MAC001	MACPHERSON & THOMPSON	\$319.20
39038	03/24/22	P	MID003	MIDWEST CONNECT	\$222.60
39039	03/24/22	P	NOR006	NORCO, INC	\$683.77
39040	03/24/22	P	QUA007	QUADIENT LEASING USA, INC.	\$268.77
39041	03/24/22	P	RAW005	RAWLINS AUTOMOTIVE	\$563.67
39042	03/24/22	P	RAW022	RAWLINS ACE HARDWARE	\$162.04
39043	03/24/22	P	RPL001	R.P. LUMBER	\$653.14
39044	03/24/22	P	STI001	STINKER STORES INC. FOR AR	\$30.58
39045	03/24/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$759.46
39046	03/24/22	P	WWC002	WWCC BOOKSTORE	\$76.50
39047	03/24/22	F	SNO004	GERALD SNODGRASS	\$18.27
<b>BANK BOC REGISTER TOTAL:</b>					<b>\$48,272.14</b>
<b>GRAND TOTAL :</b>					<b>\$48,272.14</b>

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

\*\* Denotes broken check sequence.