

**CCBOCHES BOARD MEETING
2/24/2022**

Move to Approve

ACCOUNTS PAYABLE	February 24, 2022	\$ 55,312.75
PAYROLL	February 18, 2022	\$ 45,817.02

**CCHEC GENERAL FUND BALANCE
1/31/2022**

GENERAL FUND BALANCE 1/1/2022 **\$ 358,780.21**

Revenue	January 31, 2022	\$ 40,873.41
Expenses	January 31, 2022	\$ (45,132.11)
General Funds to Vocational Funds		

GENERAL FUND BALANCE 1/31/2022 **\$ 354,521.51**

WGIF General Cash	\$ (115,933.86)
General Cash Reserve	\$ -
WGIF General Potential Reserves	\$ (85,751.00)
Accounts Receivable	\$ -
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 306.50
ACES - Health Insurance Payable	
WWCC Tuition Payable	\$ -
AFLAC Payable	\$ 330.07
Wyoming Retirement System Payable	\$ 475.85
GENERAL CASH ON HAND 1/31/2022	\$ 153,849.07

**VOCATIONAL FUND BALANCE
1/31/2022**

VOCATIONAL FUND BALANCE 1/1/2022 **\$ 329,991.03**

Revenue	January 31, 2022	\$ 52,223.87
Expenses	January 31, 2022	\$ (63,259.39)
Vocational Funds from General Funds		

VOCATIONAL FUND BALANCE 1/31/2022 **\$ 318,955.51**

WGIF Vocational Cash	\$ (25,112.68)
WGIF Vocational Potential Reserves	\$ (131,471.00)
Cash Reserve	\$ (160,000.00)
Fund Reserve	\$ -
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 459.75

VOCATIONAL CASH ON HAND 1/31/2022 **\$ 2,831.58**

TOTAL CASH ON HAND 1/31/2022 **\$ 156,680.65**

CYMA ACCOUNT 100000.00 1/31/2022 **\$ 156,680.65**

Carbon County Higher Education Center

General Income Statement

For the period(s) of 1/1/2022 through 1/31/2022

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

Revenues

GEN/TAX CARBON COUNTY	\$28,427.90	69.6%
GEN SW COUNTY TAXES	62.80	0.2
GENERAL TUITION NON-CREDIT	1,463.00	3.6
LSRV NON-CREDIT TUITION	1,473.25	3.6
ALC TESTING	25.00	0.1
GENERAL ROOM RENTAL FEE	125.00	0.3
LSRV OTHER RECEIPTS	89.00	0.2
GENERAL INVESTMENT EARNINGS	7.46	0.0
WWCC CONTRACTED SERVICES	9,200.00	22.5
Total Revenues	\$40,873.41	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	702.47	1.7
GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	1,607.90	3.9
GEN SOFTWARE/UPGRADES	1,074.72	2.6
GENERAL HISET SPONSORSHIP EXPENSE	45.00	0.1
GENERAL CONTRACT SERVICES EXPENSE	1,405.34	3.4
Total Operating Expenses	\$4,835.43	11.8%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$15,400.43	37.7%
LSRV SALARIES FULL-TIME	8,743.34	21.4
LSRV PART-TIME WAGES	474.00	1.2
GEN CONTRACT WAGES/COMMUNITY ED	105.00	0.3
GEN EMPLOYEE HEALTH INSURANCE	691.91	1.7
LSRV EMPLOYEE HEALTH INSURANCE	3,601.41	8.8
GENERAL EMPLOYEE LTD	117.95	0.3
LSRV EMPLOYEE LTD	105.25	0.3
GEN FICA/MEDICARE TAX EXPENSE	1,185.15	2.9
LSRV FICA/MEDICARE TAX EXPENSE	692.37	1.7
GEN WORKER'S COMPENSATION	298.88	0.7
LSRV WORKER'S COMPENSATION	119.81	0.3
GEN WYOMING RETIREMENT	2,961.65	7.2
LSRV WYOMING RETIREMENT	1,499.17	3.7
GENERAL ADVERTISING	690.80	1.7
GENERAL PRINTING	38.43	0.1
LSRV PRINTING	58.91	0.1
GENERAL OFFICE SUPPLIES	11.40	0.0
LSRV OFFICE SUPPLIES	21.61	0.1
GENERAL POSTAGE AND FREIGHT	79.80	0.2
GENERAL UTILITIES	19.80	0.0
LSRV UTILITIES	1,095.45	2.7
GENERAL TELECOMMUNICATIONS	1,205.96	3.0
LSRV TELECOMMUNICATIONS	358.63	0.9
GEN COPY MACHINE LEASE/MAINT.	108.26	0.3
LSRV COPY MACHINE LEASE	214.60	0.5
GENERAL STAFF DEVELOPMENT	42.03	0.1
LSRV CUSTODIAL/LAWN CARE/SNOW REMOVAL	120.00	0.3
GENERAL BUILDING SUPPLIES	18.45	0.0
LSRV BLDG/CLEANING SUPPLIES	17.28	0.0
GENERAL BANK FEES	198.95	0.5
Total General & Administrative Expenses	\$40,296.68	98.6%

Total Expenses

\$45,132.11 **110.4%**

Net Income (Loss)

\$(4,258.70) **(10.4)%**

Carbon County Higher Education Center

Vocational Income Statement

For the period(s) of 1/1/2022 through 1/31/2022

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

Revenues

VOC/TAX CARBON COUNTY	\$46,348.08	88.7%
VOCATIONAL SW COUNTY TAXES	4,644.21	8.9
VOCATIONAL TUITION	975.00	1.9
HEALTH SCIENCES TUITION	245.00	0.5
VOC INVESTMENT EARNINGS	11.58	0.0
Total Revenues	\$52,223.87	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	750.86	1.4
VOC WOODS INSTRUCTIONAL SUPPLIES	3,552.20	6.8
VOC WELDING INSTRUCTIONAL SUPPLIES	674.63	1.3
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	420.78	0.8
VOC SOFTWARE/UPGRADES	1,641.83	3.1
VOC WOODS EQUIPMENT	31.99	0.1
VOC WELDING EQUIPMENT	120.30	0.2
VOC AUTOMOTIVE EQUIPMENT	434.74	0.8
COMMUNITY PROJECTS EXPENSE	3,397.00	6.5
Total Operating Expenses	\$11,024.33	21.1%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$30,535.85	58.5%
VOCATIONAL PART TIME WAGES	686.50	1.3
HEALTH SCIENCES PART-TIME WAGES	848.00	1.6
VOC EMPLOYEE HEALTH INSURANCE	8,488.81	16.3
VOCATIONAL EMPLOYEE LTD	463.94	0.9
VOC FICA/MEDICARE TAX EXPENSE	2,393.62	4.6
HEALTH SCIENCES FICA/MEDICARE EXPENSE	64.88	0.1
VOC WORKER'S COMPENSATION	421.65	0.8
HEALTH SCIENCES WORKER'S COMPENSATION	11.53	0.0
VOC WYOMING RETIREMENT	5,304.93	10.2
HEALTH SCIENCES WYOMING RETIREMENT	147.30	0.3
VOCATIONAL-ADVERTISING	226.53	0.4
VOCATIONAL PRINTING EXPENSE	57.65	0.1
VOCATIONAL OFFICE SUPPLIES	19.92	0.0
VOC POSTAGE AND FREIGHT	119.69	0.2
VOCATIONAL-UTILITIES	29.70	0.1
VOC TELECOMMUNICATIONS	1,806.45	3.5
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOC STAFF DEVELOPMENT	63.04	0.1
VOC BUIDLING SUPPLIES	27.68	0.1
VOCATIONAL DUES AND FEES	355.00	0.7
Total General & Administrative Expenses	\$52,235.06	100.0%
Total Expenses	\$63,259.39	121.1%
Net Income (Loss)	\$(11,035.52)	(21.1)%

Carbon County Higher Education Center

Summary Income Statement February 24, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$369,758.13	\$518,190.00	\$(148,431.87)	(28.6)%
500100.20	VOC/TAX CARBON COUNTY	478,540.41	777,285.00	(298,744.59)	(38.4)
500200.10	GEN SW COUNTY TAXES	20,975.45	41,282.00	(20,306.55)	(49.2)
500200.20	VOCATIONAL SW COUNTY TAXES	32,509.47	61,923.00	(29,413.53)	(47.5)
500300.10	GENERAL TUITION NON-CREDIT	6,218.00	9,000.00	(2,782.00)	(30.9)
500300.15	LSRV NON-CREDIT TUITION	13,848.25	26,500.00	(12,651.75)	(47.7)
500300.20	VOCATIONAL TUITION	975.00	8,000.00	(7,025.00)	(87.8)
500300.35	HEALTH SCIENCES TUITION	4,542.00	21,537.00	(16,995.00)	(78.9)
500301.10	GENERAL CCHC COURSE FEES (WWCC)	220.00	400.00	(180.00)	(45.0)
500301.20	VOC CCHC COURSE FEES (WWCC)	2,560.00	2,080.00	480.00	23.1
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	374.50	500.00	(125.50)	(25.1)
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 DONTATIONS	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	14,000.00	0.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	51.73	150.00	(98.27)	(65.5)
500500.20	VOC INVESTMENT EARNINGS	81.73	300.00	(218.27)	(72.8)
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	9,500.00	(9,500.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	27,600.00	36,800.00	(9,200.00)	(25.0)
Total Revenues		\$ 1,031,289.25	\$1,690,447.00	\$(659,157.75)	(39.0)
	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	
Total Revenues, Cash & Reserves		\$1,552,565.25	\$2,211,723.00	\$(659,157.75)	
Operating Expenses					
700100.10	GEN CREDIT INSTRUCTIONAL SUPPLIES	100.00	1,200.00	(1,100.00)	(91.7)
700100.15	LSRV NON-CREDIT INSTRUCT SUPPLIES	6,442.63	10,000.00	(3,557.37)	(35.6)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,167.44	8,560.00	(6,392.56)	(74.7)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	3,133.42	5,900.00	(2,766.58)	(46.9)
700110.20	VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	31.61	4,000.00	(3,968.39)	(99.2)
700120.10	GEN ALC INSTRUCTIONAL SUPPLIES	0.00	6,950.00	(6,950.00)	(100.0)
700135.20	VOC WOODS INSTRUCTIONAL SUPPLIES	13,014.97	14,000.00	(985.03)	(7.0)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	8,459.39	15,200.00	(6,740.61)	(44.3)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	1,807.59	2,695.00	(887.41)	(32.9)
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	5,020.87	11,540.00	(6,519.13)	(56.5)
700211.10	GEN SOFTWARE/UPGRADES	8,864.51	14,100.00	(5,235.49)	(37.1)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	14,268.96	22,885.00	(8,616.04)	(37.6)
700235.20	VOC WOODS EQUIPMENT	1,223.34	2,500.00	(1,276.66)	(51.1)
700280.20	VOC WELDING EQUIPMENT	288.23	2,000.00	(1,711.77)	(85.6)
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	364.50	5,000.00	(4,635.50)	(92.7)
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)
700320.20	VOC PROGRAM DEVELOPMNT	0.00	1,000.00	(1,000.00)	(100.0)
700330.10	GEN TUITION SUBSIDY/RHS & RCHS DUAL	36,818.89	106,500.00	(69,681.11)	(65.4)
700330.15	LSRV TUITION SUBSIDY	7,291.49	25,000.00	(17,708.51)	(70.8)
700330.20	VOC TUITION SUBSIDY/RHS	10,813.05	28,400.00	(17,586.95)	(61.9)
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	5,229.62	7,600.00	(2,370.38)	(31.2)
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	2,710.95	9,500.00	(6,789.05)	(71.5)
700700.20	SKILLS USA CLUB	0.00	8,836.00	(8,836.00)	(100.0)
	Total Operating Expenses	\$139,042.07	\$389,052.00	\$(250,009.93)	(64.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	123,676.09	195,675.00	(71,998.91)	(36.8)
600100.15	LSRV SALARIES FULL-TIME	69,240.47	103,570.00	(34,329.53)	(33.1)
600100.20	VOC SALARIES-FULL TIME	256,943.28	422,872.00	(165,928.72)	(39.2)
600110.10	GENRAL PART-TIME WAGES	626.00	19,016.00	(18,390.00)	(96.7)
600110.15	LSRV PART-TIME WAGES	6,063.75	6,130.00	(66.25)	(1.1)
600110.20	VOCATIONAL PART TIME WAGES	4,386.75	15,438.00	(11,051.25)	(71.6)
600110.35	HEALTH SCIENCES PART-TIME WAGES	13,552.50	29,225.00	(15,672.50)	(53.6)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	424.00	4,000.00	(3,576.00)	(89.4)
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	5,564.26	13,588.00	(8,023.74)	(59.1)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	21,532.34	37,825.00	(16,292.66)	(43.1)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	68,073.86	112,904.00	(44,830.14)	(39.7)
600220.10	GENERAL EMPLOYEE LTD	863.45	1,962.00	(1,098.55)	(56.0)
600220.15	LSRV EMPLOYEE LTD	842.00	1,425.00	(583.00)	(40.9)
600220.20	VOCATIONAL EMPLOYEE LTD	3,947.89	6,377.00	(2,429.11)	(38.1)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	10,155.55	16,577.00	(6,421.45)	(38.7)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	6,194.21	8,317.00	(2,122.79)	(25.5)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	20,999.40	33,684.00	(12,684.60)	(37.7)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,113.31	2,235.00	(1,121.69)	(50.2)
600400.10	GEN WORKER'S COMPENSATION	1,768.05	2,947.00	(1,178.95)	(40.0)
600400.15	LSRV WORKER'S COMPENSATION	1,037.03	1,480.00	(442.97)	(29.9)
600400.20	VOC WORKER'S COMPENSATION	3,713.82	5,988.00	(2,274.18)	(38.0)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	197.91	398.00	(200.09)	(50.3)
600500.10	GEN WYOMING RETIREMENT	21,034.90	34,336.00	(13,301.10)	(38.7)

600500.15	LSRV WYOMING RETIREMENT	11,940.53	17,990.00	(6,049.47)	(33.6)
600500.20	VOC WYOMING RETIREMENT	45,931.74	73,911.00	(27,979.26)	(37.9)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	2,256.68	4,990.00	(2,733.32)	(54.8)
800100.10	GENERAL ADVERTISING	5,495.69	18,887.00	(13,391.31)	(70.9)
800100.15	LSRV ADVERTISING/PRINTING	0.00	250.00	(250.00)	(100.0)
800100.20	VOCATIONAL-ADVERTISING	6,264.93	20,665.00	(14,400.07)	(69.7)
800110.10	GENERAL PRINTING	1,472.36	3,200.00	(1,727.64)	(54.0)
800110.15	LSRV PRINTING	615.59	3,000.00	(2,384.41)	(79.5)
800110.20	VOCATIONAL PRINTING EXPENSE	2,247.95	5,000.00	(2,752.05)	(55.0)
800200.10	GENERAL OFFICE SUPPLIES	1,025.43	2,500.00	(1,474.57)	(59.0)
800200.15	LSRV OFFICE SUPPLIES	21.61	500.00	(478.39)	(95.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,430.46	3,450.00	(2,019.54)	(58.5)
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	158.40	300.00	(141.60)	(47.2)
800300.15	LSRV UTILITIES	4,985.32	7,000.00	(2,014.68)	(28.8)
800300.20	VOCATIONAL-UTILITIES	237.60	400.00	(162.40)	(40.6)
800310.10	GENERAL TELECOMMUNICATIONS	9,008.62	14,500.00	(5,491.38)	(37.9)
800310.15	LSRV TELECOMMUNICATIONS	2,869.45	4,500.00	(1,630.55)	(36.2)
800310.20	VOC TELECOMMUNICATIONS	13,510.44	21,500.00	(7,989.56)	(37.2)
800410.10	GEN COPY MACHINE LEASE/MAINT.	866.08	1,300.00	(433.92)	(33.4)
800410.15	LSRV COPY MACHINE LEASE	1,716.80	2,600.00	(883.20)	(34.0)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,299.12	1,950.00	(650.88)	(33.4)
800420.10	GENERAL POSTAGE METER RENT	215.02	450.00	(234.98)	(52.2)
800420.20	VOC POSTAGE MACHINE RENT/LEASE	322.52	700.00	(377.48)	(53.9)
800500.10	GENERAL TRAVEL/MEALS	51.79	2,050.00	(1,998.21)	(97.5)
800500.15	LSRV TRAVEL/MEALS	369.60	500.00	(130.40)	(26.1)
800500.20	VOCATIONAL TRAVEL/MEALS	777.81	4,800.00	(4,022.19)	(83.8)
800510.10	GENERAL STAFF DEVELOPMENT	6,511.33	14,921.00	(8,409.67)	(56.4)
800510.15	LSRV STAFF DEVELOPMENT	0.00	1,000.00	(1,000.00)	(100.0)
800510.20	VOC STAFF DEVELOPMENT	5,229.42	7,750.00	(2,520.58)	(32.5)
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	154.06	3,000.00	(2,845.94)	(94.9)
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	91.36	225.00	(133.64)	(59.4)
800720.15	LSRV BLDG/CLEANING SUPPLIES	306.82	1,000.00	(693.18)	(69.3)
800720.20	VOC BUIDLING SUPPLIES	120.76	325.00	(204.24)	(62.8)
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	1,256.26	2,000.00	(743.74)	(37.2)
800820.10	GENERAL LEGAL SERVICES	758.04	4,000.00	(3,241.96)	(81.0)
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	1,732.00	3,750.00	(2,018.00)	(53.8)
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)
	Total General & Administration Expenses	\$ 841,764.09	\$ 1,442,858.00	\$ (601,093.91)	(41.7)
	Total Expenses	\$ 980,806.16	\$ 1,831,910.00	\$ (851,103.84)	(46.5)
	GENERAL CASH CARRY-OVER BUDGET	312,805.37	172,247.00	140,558.37	
	VOCATIONAL CASH CARRY-OVER BUDGET	100,355.96	207,566.00	(107,210.04)	
	VOCATOINAL CASH RESERVE	160,000.00	0.00	160,000.00	
	Total Expenses, Cash & Reserves	\$1,553,967.49	\$2,211,723.00	\$(657,755.51)	
	Net Income (Loss)	\$(1,402.24)	\$0.00	\$(1,402.24)	

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 1/28/2022 to 2/24/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
38938	02/10/22	P	AFL001	AFLAC	\$330.07
38939	02/10/22	P	ALL001	ALLEN INSURANCE	\$9,300.75
38940	02/10/22	P	BAG001	TOWN OF BAGGS	\$57.25
38941	02/10/22	P	BOM001	BOMGAARS SUPPLY	\$25.17
38942	02/10/22	F	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,292.70
38943	02/10/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
38944	02/10/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
38945	02/10/22	F	DOM002	DOMINION ENERGY	\$226.73
38946	02/10/22	P	FAT001	FATBEAM	\$319.30
38947	02/10/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$800.00
38948	02/10/22	P	MIK003	RYANNE MIKESELL	\$14.47
38949	02/10/22	P	NOR008	NORTH IDAHO TROPHY CO.	\$34.45
38950	02/10/22	P	RAN003	RANGE	\$358.26
38951	02/10/22	F	STA002	STANDARD INSURANCE CO.	\$638.29
38952	02/10/22	P	WAL002	WALMART	\$23.82
38953	02/10/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,637.12
38954	02/10/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
38955	02/10/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$156.56
38956	02/10/22	F	YAM001	YAMPA VALLEY ELECTRIC	\$879.00
38957	02/10/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,321.09
38958	02/10/22	P	CEN010	CENTURY LINK	\$132.84
38959	02/10/22	P	LEA008	LEADERSHIP CARBON COUNTY	\$400.00
38960	02/24/22	P	AMA001	AMAZON.COM	\$1,317.57
38961	02/24/22	V 2/24/22	AMA001		
38962	02/24/22	P	CDW001	CDW GOVERNMENT, INC.	\$744.51
38963	02/24/22	P	CHR003	CHRISTENSEN, PALMER & AMBROSE	\$15.00
38964	02/24/22	P	COC002	COCA-COLA BOTTLING COMPANY	\$16.50
38965	02/24/22	F	DAI001	DAILY TIMES	\$1,118.72
38966	02/24/22	P	DEC001	TONI DECKLEVER, INC.	\$135.00
38967	02/24/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$66.13
38968	02/24/22	P	ELA001	ELAN FINANCIAL SERVICES	\$2,834.40
38969	02/24/22	P	GUE001	GUEVARA'S SEWING	\$97.50
38970	02/24/22	P	LUC002	MARISSA LUCERO	\$119.00
38971	02/24/22	P	MJK001	MJK SALES & FEED INC	\$186.45
38972	02/24/22	P	NOR006	NORCO, INC	\$322.87
38973	02/24/22	P	RAW005	RAWLINS AUTOMOTIVE	\$59.33
38974	02/24/22	P	RAW022	RAWLINS ACE HARDWARE	\$161.40
38975	02/24/22	P	RPL001	R.P. LUMBER	\$201.17
38976	02/24/22	P	STI001	STINKER STORES INC. FOR AR	\$28.13
38977	02/24/22	P	UPS001	UNITED PARCEL SERVICE	\$25.55
38978	02/24/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$586.81
38979	02/24/22	P	WWC002	WWCC BOOKSTORE	\$5,846.75
38980	02/24/22	V 2/24/22	WWC002		
38981	02/24/22	F	ZUM001	ZUMBRENNEN ELECTRIC	\$907.34
BANK BOC REGISTER TOTAL:					\$55,312.75
GRAND TOTAL :					\$55,312.75

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

** Denotes broken check sequence.