

Carbon County Higher Education Center

Summary Income Statement April 28, 2022

(Original Budget to Actual Comparison)

		Year To Date			
		Actual	Budget	Variance	%
Revenues					
500100.10	GEN/TAX CARBON COUNTY	\$409,500.15	\$518,190.00	\$(108,689.85)	(21.0)%
500100.20	VOC/TAX CARBON COUNTY	614,466.41	777,285.00	(162,818.59)	(20.9)
500200.10	GEN SW COUNTY TAXES	20,990.26	41,282.00	(20,291.74)	(49.2)
500200.20	VOCATIONAL SW COUNTY TAXES	41,797.89	61,923.00	(20,125.11)	(32.5)
500300.10	GENERAL TUITION NON-CREDIT	8,532.00	9,000.00	(468.00)	(5.2)
500300.15	LSRV NON-CREDIT TUITION	17,158.75	26,275.00	(9,116.25)	(34.7)
500300.20	VOCATIONAL TUITION	975.00	2,500.00	(1,525.00)	(61.0)
500300.35	HEALTH SCIENCES TUITION	10,791.00	21,537.00	(10,746.00)	(49.9)
500301.10	GENERAL CCHEC COURSE FEES (WWCC)	220.00	400.00	(180.00)	(45.0)
500301.20	VOC CCHEC 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	524.38	5,000.00	(4,475.62)	(89.5)
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	15.00	200.00	(185.00)	(92.5)
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	600.44	625.00	(24.56)	(3.9)
500430.20	VOC-OTHER RECEIPTS	566.50	3,350.00	(2,783.50)	(83.1)
500435.20	COMMUNITY PROJECTS INCOME	7,326.49	9,500.00	(2,173.51)	(22.9)
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	7,100.00	7,100.00	0.00	0.0
500475.20	VOCATIONAL DONATIONS	24,000.00	24,000.00	0.00	0.0
500500.10	GENERAL INVESTMENT EARNINGS	77.58	150.00	(72.42)	(48.3)
500500.20	VOC INVESTMENT EARNINGS	120.50	300.00	(179.50)	(59.8)
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	4,500.00	(4,500.00)	(100.0)
500610.10	WWCC CONTRACTED SERVICES	36,800.00	36,800.00	0.00	0.0
Total Revenues		\$ 1,247,959.56	\$ 1,690,447.00	\$(442,487.44)	(26.00)
	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		\$1,769,235.56	\$2,211,723.00	\$(442,487.44)	
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	8,242.51	10,000.00	(1,757.49)	(17.6)
700100.35	HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	2,292.44	8,560.00	(6,267.56)	(73.2)
700101.10	COMMUNITY LECTURE SERIES	310.86	500.00	(189.14)	(37.8)
700110.10	GEN PROGRM INSTRUCTIONAL SUPPLIES NON-CR	6,638.61	6,650.00	(11.39)	(0.2)
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	14,763.13	14,775.00	(11.87)	(0.1)
700170.20	VOC SKILLS SUPPLIES & TRAVEL	0.00	1,000.00	(1,000.00)	(100.0)
700180.20	VOC WELDING INSTRUCTIONAL SUPPLIES	10,459.24	15,200.00	(4,740.76)	(31.2)
700190.20	VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	2,791.42	2,795.00	(3.58)	(0.1)
700200.10	GENERAL EQUIPMENT	0.00	330.00	(330.00)	(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	7,326.11	13,690.00	(6,363.89)	(46.5)
700211.10	GEN SOFTWARE/UPGRADES	10,418.45	14,100.00	(3,681.55)	(26.1)
700211.15	LSRV SOFTWARE/UPGRADES	298.80	800.00	(501.20)	(62.7)
700211.20	VOC SOFTWARE/UPGRADES	16,577.04	22,885.00	(6,307.96)	(27.6)
700235.20	VOC WOODS EQUIPMENT	1,473.80	1,725.00	(251.20)	(14.6)
700280.20	VOC WELDING EQUIPMENT	438.89	9,850.00	(9,411.11)	(95.5)
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	210.75	750.00	(539.25)	(71.9)
700302.10	GENERAL HISET SPONSORSHIP EXPENSE	529.50	5,000.00	(4,470.50)	(89.4)
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	5,353.61	7,600.00	(2,246.39)	(29.6)
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)
	Total Operating Expense	\$157,579.49	\$387,152.00	\$(229,572.51)	(59.3)%
	General & Administrative Expenses				
600100.10	GENERAL SALARIES FULL-TIME	154,581.95	195,675.00	(41,093.05)	(21.0)
600100.15	LSRV SALARIES FULL-TIME	86,220.90	103,570.00	(17,349.10)	(16.8)
600100.20	VOC SALARIES-FULL TIME	317,814.98	422,872.00	(105,057.02)	(24.8)
600110.10	GENERAL PART-TIME WAGES	1,473.50	19,016.00	(17,542.50)	(92.3)
600110.15	LSRV PART-TIME WAGES	10,221.75	10,230.00	(8.25)	(0.1)
600110.20	VOCATIONAL PART TIME WAGES	6,252.75	15,438.00	(9,185.25)	(59.5)
600110.35	HEALTH SCIENCES PART-TIME WAGES	18,978.50	29,225.00	(10,246.50)	(35.1)
600120.10	GEN CONTRACT WAGES/COMMUNITY ED	774.00	4,000.00	(3,226.00)	(80.7)
600120.15	LSRV CONTRCT WAGES/COMMUNITY ED	6,481.00	9,210.00	(2,729.00)	(29.6)
600120.20	VOC CONTRACT WAGES/COMMUNITY ED	520.00	4,000.00	(3,480.00)	(87.0)
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	6,948.08	13,588.00	(6,639.92)	(48.9)
600210.15	LSRV EMPLOYEE HEALTH INSURANCE	28,735.16	37,825.00	(9,089.84)	(24.0)
600210.20	VOC EMPLOYEE HEALTH INSURANCE	85,051.48	112,904.00	(27,852.52)	(24.7)
600220.10	GENERAL EMPLOYEE LTD	1,099.35	1,962.00	(862.65)	(44.0)
600220.15	LSRV EMPLOYEE LTD	1,088.32	1,425.00	(336.68)	(23.6)
600220.20	VOCATIONAL EMPLOYEE LTD	4,913.27	6,377.00	(1,463.73)	(23.0)
600310.10	GEN FICA/MEDICARE TAX EXPENSE	12,578.81	16,577.00	(3,998.19)	(24.1)
600310.15	LSRV FICA/MEDICARE TAX EXPENSE	7,785.79	8,317.00	(531.21)	(6.4)
600310.20	VOC FICA/MEDICARE TAX EXPENSE	25,859.52	33,684.00	(7,824.48)	(23.2)
600310.35	HEALTH SCIENCES FICA/MEDICARE EXPENSE	1,528.40	2,235.00	(706.60)	(31.6)
600400.10	GEN WORKER'S COMPENSATION	2,231.03	2,947.00	(715.97)	(24.3)
600400.15	LSRV WORKER'S COMPENSATION	1,283.61	1,480.00	(196.39)	(13.3)
600400.20	VOC WORKER'S COMPENSATION	4,564.46	5,988.00	(1,423.54)	(23.8)
600400.35	HEALTH SCIENCES WORKER'S COMPENSATION	271.70	398.00	(126.30)	(31.7)
600500.10	GEN WYOMING RETIREMENT	26,403.23	34,336.00	(7,932.77)	(23.1)
600500.15	LSRV WYOMING RETIREMENT	14,938.87	17,990.00	(3,051.13)	(17.0)

600500.20	VOC WYOMING RETIREMENT	56,656.25	73,911.00	(17,254.75)	(23.3)
600500.35	HEALTH SCIENCES WYOMING RETIREMENT	3,199.18	4,990.00	(1,790.82)	(35.9)
800100.10	GENERAL ADVERTISING	7,062.01	18,887.00	(11,824.99)	(62.6)
800100.15	LSRV ADVERTISING/PRINTING	0.00	250.00	(250.00)	(100.0)
800100.20	VOCATIONAL-ADVERTISING	9,255.10	20,665.00	(11,409.90)	(55.2)
800110.10	GENERAL PRINTING	1,723.87	3,200.00	(1,476.13)	(46.1)
800110.15	LSRV PRINTING	704.30	3,000.00	(2,295.70)	(76.5)
800110.20	VOCATIONAL PRINTING EXPENSE	2,625.20	5,000.00	(2,374.80)	(47.5)
800200.10	GENERAL OFFICE SUPPLIES	1,376.15	2,500.00	(1,123.85)	(45.0)
800200.15	LSRV OFFICE SUPPLIES	21.61	500.00	(478.39)	(95.7)
800200.20	VOCATIONAL OFFICE SUPPLIES	1,899.14	3,450.00	(1,550.86)	(45.0)
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	198.00	300.00	(102.00)	(34.0)
800300.15	LSRV UTILITIES	7,319.29	7,320.00	(0.71)	(0.0)
800300.20	VOCATIONAL-UTILITIES	297.00	400.00	(103.00)	(25.8)
800310.10	GENERAL TELECOMMUNICATIONS	11,970.63	14,500.00	(2,529.37)	(17.4)
800310.15	LSRV TELECOMMUNICATIONS	3,585.84	4,500.00	(914.16)	(20.3)
800310.20	VOC TELECOMMUNICATIONS	17,953.25	21,500.00	(3,546.75)	(16.5)
800410.10	GEN COPY MACHINE LEASE/MAINT.	1,082.60	1,300.00	(217.40)	(16.7)
800410.15	LSRV COPY MACHINE LEASE	2,146.00	2,600.00	(454.00)	(17.5)
800410.20	VOC COPY MACHINE LEASE/MAIN	1,623.90	1,950.00	(326.10)	(16.7)
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	1,300.00	(1,041.79)	(80.1)
800500.15	LSRV TRAVEL/MEALS	369.60	500.00	(130.40)	(26.1)
800500.20	VOCATIONAL TRAVEL/MEALS	993.12	2,450.00	(1,456.88)	(59.5)
800510.10	GENERAL STAFF DEVELOPMENT	14,283.30	15,671.00	(1,387.70)	(8.9)
800510.15	LSRV STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.0
800510.20	VOC STAFF DEVELOPMENT	7,162.38	10,100.00	(2,937.62)	(29.1)
800510.35	HEALTH SCIENCES STAFF DEVELOPMENT	614.06	815.00	(200.94)	(24.7)
800520.10	GENERAL VEHICLE EXPENSE	158.05	2,000.00	(1,841.95)	(92.1)
800520.20	VOCATIONAL VEHICLE EXPENSE	314.96	2,600.00	(2,285.04)	(87.9)
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	720.00	1,800.00	(1,080.00)	(60.0)
800720.10	GENERAL BUILDING SUPPLIES	185.22	225.00	(39.78)	(17.7)
800720.15	LSRV BLDG/CLEANING SUPPLIES	306.82	1,000.00	(693.18)	(69.3)
800720.20	VOC BUIDLING SUPPLIES	176.12	325.00	(148.88)	(45.8)
800730.10	GENERAL BUILDING MAINTENANCE	0.00	600.00	(600.00)	(100.0)
800730.15	LSRV BUILDING MAINTENANCE	0.00	3,180.00	(3,180.00)	(100.0)
800730.20	VOCATIONAL BUILDING MAINTENANCE	293.93	300.00	(6.07)	(2.0)
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	1,695.93	2,000.00	(304.07)	(15.2)
800820.10	GENERAL LEGAL SERVICES	1,136.04	4,000.00	(2,863.96)	(71.6)
800820.20	VOCATIONAL LEGAL FEES	1,137.06	6,000.00	(4,862.94)	(81.0)
800830.10	GENERAL DUES AND FEES	432.00	775.00	(343.00)	(44.3)
800830.15	LSRV DUES/FEES	0.00	100.00	(100.00)	(100.0)
800830.20	VOCATIONAL DUES AND FEES	2,017.00	3,750.00	(1,733.00)	(46.2)
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	\$ 1,057,604.66	\$ 1,444,758.00	\$(387,153.34)	(26.8)
	Total Expenses	\$ 1,215,184.15	\$ 1,831,910.00	\$(616,725.85)	(33.7)
	GENERAL CASH CARRY-OVER BUDGET	251,662.73	172,247.00	79,415.73	
	VOCATIONAL CASH CARRY-OVER BUDGET	184,780.25	207,566.00	(22,785.75)	
	VOCATIONAL CASH RESERVE	160,000.00	-	160,000.00	
	Total Expenses, Cash & Reserves	\$1,811,627.13	\$2,211,723.00	\$(400,095.87)	
	Net Income (Loss)	\$(42,391.57)	\$0.00	\$(42,391.57)	

CCBOCHES BOARD MEETING
4/28/2022

Move to Approve

ACCOUNTS PAYABLE	April 28, 2022	\$ 59,048.71
PAYROLL	April 20, 2022	\$ 48,467.64

CCHEC GENERAL FUND BALANCE
3/31/2022

GENERAL FUND BALANCE 3/1/2022 \$ 313,312.05

Revenue	March 31, 2022	\$ 36,836.40
Expenses	March 31, 2022	\$ (47,777.29)
General Funds to Vocatonal Funds		

GENERAL FUND BALANCE 3/31/2022 \$ 302,371.16

WGIF General Cash	\$ (115,958.13)
WGIF General Potential Reserves	\$ (114,571.61)
General Cash Reserve	\$ -
Accounts Receivable	\$ -
Cash in Drawer	\$ (100.00)
Worker's Compensation Payable	\$ 942.55
AFLAC - Payable	\$ 330.07
ACES - Health insurance Payable	\$ -
Wyoming Retirement System Payable	\$ 416.35
GENERAL CASH ON HAND 3/31/2022	\$ 73,430.39

VOCATIONAL FUND BALANCE
3/31/2022

VOCATIONAL FUND BALANCE 3/1/2022 \$ 314,240.81

Revenue	March 31, 20212	\$ 62,789.32
Expenses	March 31, 2022	\$ (65,689.29)
Vocational Funds from General Funds		

VOCATIONAL FUND BALANCE 3/31/2022 \$ 311,340.84

WGIF Vocational Cash	\$ (20,149.09)
WGIF Vocational Potential Reserves	\$ (131,471.00)
Cash Reserve	\$ (160,000.00)
Fund Reserve	\$ -
Accounts Receivable	\$ -
Worker's Compensation Payable	\$ 1,413.83

VOCATIONAL CASH ON HAND 3/31/2022 \$ 1,134.58

TOTAL CASH ON HAND 3/31/2022 \$ 74,564.97

CYMA ACCOUNT 100000.00 3/31/2022 \$ 74,564.97

Carbon County Higher Education Center
General Income Statement

For the period(s) of 3/1/2022 through 3/31/2022

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

Revenues

GEN/TAX CARBON COUNTY	\$33,844.54	91.9%
GENERAL TUITION NON-CREDIT	1,930.00	5.2
LSRV NON-CREDIT TUITION	876.50	2.4
ALC TESTING	35.00	0.1
LSRV HISET/GED TESTING FEE	15.00	0.0
LSRV OTHER RECEIPTS	16.00	0.0
LSRV DONATIONS	100.00	0.3
GENERAL INVESTMENT EARNINGS	19.36	0.1
Total Revenues	\$36,836.40	100.0%

Operating Expenses

LSRV NON-CREDIT INSTRUCT SUPPLIES	946.49	2.6
GEN PROGRAM INSTRUCTIONAL SUPPLIES NON-CR	2,171.38	5.9
GEN SOFTWARE/UPGRADES	1,477.29	4.0
GENERAL HISET SPONSORSHIP EXPENSE	75.00	0.2
GEN TUITION SUBSIDY/RHS & RCHS DUAL	76.50	0.2
Total Operating Expenses	\$4,746.66	12.9%

General & Administrative Expenses

GENERAL SALARIES FULL-TIME	\$15,732.93	42.7%
LSRV SALARIES FULL-TIME	8,349.59	22.7
GENERAL PART-TIME WAGES	420.00	1.1
LSRV PART-TIME WAGES	2,003.00	5.4
GEN CONTRACT WAGES/COMMUNITY ED	245.00	0.7
GEN EMPLOYEE HEALTH INSURANCE	691.91	1.9
LSRV EMPLOYEE HEALTH INSURANCE	3,601.41	9.8
GENERAL EMPLOYEE LTD	117.95	0.3
LSRV EMPLOYEE LTD	123.16	0.3
GEN FICA/MEDICARE TAX EXPENSE	1,232.76	3.3
LSRV FICA/MEDICARE TAX EXPENSE	779.22	2.1
GEN WORKER'S COMPENSATION	219.68	0.6
LSRV WORKER'S COMPENSATION	122.91	0.3
GEN WYOMING RETIREMENT	2,732.80	7.4
LSRV WYOMING RETIREMENT	1,499.17	4.1
GENERAL ADVERTISING	46.40	0.1
GENERAL PRINTING	92.14	0.3
LSRV PRINTING	43.07	0.1
GENERAL OFFICE SUPPLIES	275.77	0.7
GENERAL UTILITIES	49.50	0.1
LSRV UTILITIES	1,178.01	3.2
GENERAL TELECOMMUNICATIONS	1,791.06	4.9
LSRV TELECOMMUNICATIONS	358.26	1.0
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	206.42	0.6
GENERAL STAFF DEVELOPMENT	11.97	0.0
GENERAL BUILDING SUPPLIES	75.41	0.2
GENERAL BANK FEES	281.56	0.8
GENERAL LEGAL SERVICES	319.20	0.9

Total General & Administrative Expenses	\$43,030.63	116.8%
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Total Expenses	\$47,777.29	129.7%
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Net Income (Loss)	\$(10,940.89)	(29.7)%
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Carbon County Higher Education Center
Vocational Income Statement
For the period(s) of 3/1/2022 through 3/31/2022

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

Revenues

VOC/TAX CARBON COUNTY	\$46,348.08	73.8%
VOCATIONAL SW COUNTY TAXES	4,644.21	7.4
HEALTH SCIENCES TUITION	1,718.00	2.7
COMMUNITY PROJECTS INCOME	50.00	0.1
VOCATIONAL DONATIONS	10,000.00	15.9
VOC INVESTMENT EARNINGS	29.03	0.0
Total Revenues	\$62,789.32	100.0%

Operating Expenses

HEALTH SCIENCES INSTRUCTIONAL SUPPLIES	80.00	0.1
VOC INSTRUCTIONAL SUPPLIES NON-CREDIT	227.84	0.4
VOC WOODS INSTRUCTIONAL SUPPLIES	610.36	1.0
VOC WELDING INSTRUCTIONAL SUPPLIES	1,152.53	1.8
VOC AUTOMOTIVE INSTRUCTIONAL SUPPLIES	583.67	0.9
VOC COMPUTER EQUIPMENT	2,172.76	3.5
VOC SOFTWARE/UPGRADES	2,193.10	3.5
VOC WOODS EQUIPMENT	239.47	0.4
VOC WELDING EQUIPMENT	14.03	0.0
COMMUNITY PROJECTS EXPENSE	123.99	0.2
VOCATIONAL GRANT EXPENSES	1,183.80	1.9
Total Operating Expenses	\$8,581.55	13.7%

General & Administrative Expenses

VOC SALARIES-FULL TIME	\$30,435.85	48.5%
VOCATIONAL PART TIME WAGES	830.00	1.3
HEALTH SCIENCES PART-TIME WAGES	3,343.00	5.3
VOC EMPLOYEE HEALTH INSURANCE	8,488.81	13.5
VOCATIONAL EMPLOYEE LTD	482.69	0.8
VOC FICA/MEDICARE TAX EXPENSE	2,407.65	3.8
HEALTH SCIENCES FICA/MEDICARE EXPENSE	255.74	0.4
VOC WORKER'S COMPENSATION	421.37	0.7
HEALTH SCIENCES WORKER'S COMPENSATION	45.46	0.1
VOC WYOMING RETIREMENT	5,329.25	8.5
HEALTH SCIENCES WYOMING RETIREMENT	580.68	0.9
VOCATIONAL-ADVERTISING	139.60	0.2
VOCATIONAL PRINTING EXPENSE	138.20	0.2
VOCATIONAL OFFICE SUPPLIES	148.88	0.2
VOC TELECOMMUNICATIONS	2,686.38	4.3
VOC COPY MACHINE LEASE/MAIN	162.39	0.3
VOC POSTAGE MACHINE RENT/LEASE	161.26	0.3
VOCATIONAL TRAVEL/MEALS	215.31	0.3
VOC STAFF DEVELOPMENT	512.96	0.8
VOCATIONAL VEHICLE EXPENSE	30.58	0.0
VOC BUIDLING SUPPLIES	27.68	0.0
VOCATIONAL DUES AND FEES	264.00	0.4
Total General & Administrative Expenses	\$57,107.74	91.0%

Total Expenses

\$65,689.29 **104.6%**

Net Income (Loss)

\$(2,899.97) **(4.6)%**

Carbon County Higher Education Center

AP Check Register (Current by Bank)

Check Dates: 3/25/2022 to 4/28/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: BOC - BANK OF COMMERCE					
38580	04/28/22	V	4/28/22 ROM003	QUIRISS ROMERO	(\$5.00)
* 38766	04/28/22	V	4/28/22 STO001	CHRISTY STOCKS	(\$4,275.01)
*					
* 39017	04/28/22	V	4/28/22 STO001	CHRISTY STOCKS	(\$203.35)
*					
* 39067	04/08/22	P	AFL001	AFLAC	\$330.07
*					
39068	04/08/22	P	ASC001	ASSOCIATION OF COOPERATIVE ED.	\$13,321.09
39069	04/08/22	P	BAG001	TOWN OF BAGGS	\$57.25
39070	04/08/22	P	BOM001	BOMGAARS SUPPLY	\$20.98
39071	04/08/22	P	CAR005	CARBON COUNTY FAIR BOARD	\$125.00
39072	04/08/22	P	CEN009	CENTURY LINK BUSINESS SERVICES	\$2,291.70
39073	04/08/22	P	CEN011	CENTURYLINK	\$227.54
39074	04/08/22	P	CUL001	CULLIGAN WATER CONDITIONING	\$49.50
39075	04/08/22	P	DIR002	DIRTY BOYZ SANITATION, INC.	\$40.00
39076	04/08/22	P	DOM002	DOMINION ENERGY	\$250.64
39077	04/08/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$20.00
39078	04/08/22	P	FAT001	FATBEAM	\$310.00
39079	04/08/22	P	GRE012	GREAT-WEST TRUST COMPANY, LLC	\$400.00
39080	04/08/22	P	MIK003	RYANNE MIKESSELL	\$110.00
39081	04/08/22	P	RAN003	RANGE	\$358.13
39082	04/08/22	P	STA002	STANDARD INSURANCE CO.	\$656.20
39083	04/08/22	P	WAL002	WALMART	\$115.14
39084	04/08/22	P	WYO003	WYOMING RETIREMENT SYSTEM	\$10,603.62
39085	04/08/22	P	WYO015	WYO DEPT OF WORKFORCE SERVICES	\$2,387.51
39086	04/08/22	P	XER001	XEROX FINANCIAL SERVICES	\$485.25
39087	04/08/22	P	XES001	XESI DOCUMENT SOLUTIONS	\$444.06
39088	04/08/22	P	YAM001	YAMPA VALLEY ELECTRIC	\$831.57
39089	04/08/22	P	CEN010	CENTURY LINK	\$133.14
39090	04/28/22	P	AMA001	AMAZON.COM	\$642.29
39091	04/28/22	P	ANG001	ANGELI'S PHOTOGRAPHY	\$45.50
39092	04/28/22	P	COC002	COCA-COLA BOTTLING COMPANY	\$16.50
39093	04/28/22	P	DAI001	DAILY TIMES	\$694.00
39094	04/28/22	P	EAG001	EAGLE UNIFORM & SUPPLY CO.	\$46.13
39095	04/28/22	P	ELA001	ELAN FINANCIAL SERVICES	\$1,170.20
39096	04/28/22	V	4/28/22 ELA001		
39097	04/28/22	P	EVA003	TANYA S. EVANS	\$2,533.00
39098	04/28/22	P	EVA004	JOAN K. EVANS CONSULTING, LLC	\$10,000.00
39099	04/28/22	P	FEL001	AMY FELDMANN	\$2,533.00
39100	04/28/22	P	FOU004	4IMPRINT	\$2,545.91
39101	04/28/22	P	GRA003	GRAPHIC BUSINESS SOLUTIONS	\$103.00
39102	04/28/22	P	GUE001	GUEVARA'S SEWING	\$45.00
39103	04/28/22	P	KTG001	KTGA	\$99.00
39104	04/28/22	P	MAC001	MACPHERSON & THOMPSON	\$58.80
39105	04/28/22	P	MJK001	MJK SALES & FEED INC	\$79.05
39106	04/28/22	P	NOR006	NORCO, INC	\$598.02
39107	04/28/22	P	NOR008	NORTH IDAHO TROPHY CO.	\$22.75
39108	04/28/22	P	RAW005	RAWLINS AUTOMOTIVE	\$256.29
39109	04/28/22	P	RAW022	RAWLINS ACE HARDWARE	\$78.60
39110	04/28/22	P	ROM003	QUIRISS ROMERO	\$5.00
39111	04/28/22	P	RPL001	R. P. LUMBER	\$2,204.02
39112	04/28/22	P	SAF003	SAFETY-KLEEN SYSTEMS	\$260.50
39113	04/28/22	P	STA006	STAGE STOP GENERAL STORE	\$136.01
39114	04/28/22	P	STI001	STINKER STORES INC. FOR AR	\$155.63
39115	04/28/22	P	STO001	CHRISTY STOCKS	\$4,478.36
39116	04/28/22	P	VAL004	VALLEY STEEL & WIRE CO.	\$235.52
39117	04/28/22	P	WES008	WEST EDGE COLLECTIVE	\$741.60
39118	04/28/22	P	WHF001	WYOMING HEALTH FAIRS	\$180.00
BANK BOC REGISTER TOTAL:					\$59,048.71
GRAND TOTAL :					\$59,048.71