

**Guffey Community Charter School**  
**Profit & Loss**  
 October through December 2013

	Oct - Dec 13
<b>Income</b>	
<b>Grants</b>	
4045 · Trinity Grant	2,260.00
<b>Total Grants</b>	2,260.00
<b>Miscellaneous Income</b>	
4065 · Other Income	202.00
4075 · Other	130.00
4180 · West of the Peak	15.00
<b>Total Miscellaneous Income</b>	347.00
<b>Park County RE-2</b>	
4085 · Allocation	43,421.00
4090 · Capital Construction	254.40
4108 · READ Act Funding - 3206	1,816.65
4130 · Transportation	4,144.49
<b>Total Park County RE-2</b>	49,636.54
4000 · 8th Grade Trip	131.75
<b>4005 · Contributions Income</b>	
4010 · Lunch Program	208.75
<b>Total 4005 · Contributions Income</b>	208.75
4025 · E-Rate Grant	1,190.69
4030 · Firestarters	525.50
4035 · Fuel Tax Rebate	30.34
4055 · Interest Income	50.61
4060 · Lunch Income	691.75
<b>Total Income</b>	55,072.93
<b>Expense</b>	
5005 · Bank Service Charges	-31.10
5010 · Bookkeeping	1,800.00
5025 · Computer Expenses	110.83
5035 · Copy Machine	84.81
5050 · Instructional	2,442.41
<b>5055 · Insurance</b>	
5060 · Disability Insurance	160.60
5065 · Medical	7,797.29
5070 · Workman's Compensation	441.00
<b>Total 5055 · Insurance</b>	8,398.89
5080 · Internet/WEB page	360.80
<b>5090 · Lunch</b>	
5095 · Food	1,448.27
<b>Total 5090 · Lunch</b>	1,448.27
5110 · Mileage Reimbursement	234.05
5120 · Employee Appreciation	527.89
5155 · Office Supplies	338.51
<b>5160 · Payroll</b>	
5165 · Salaries	34,476.87
5170 · Substitutes	4,180.00
5180 · Title I Reading Program	2,229.99
5185 · Transportation	3,750.00
5190 · Other	-28.10
<b>Total 5160 · Payroll</b>	44,608.76
5194 · Payroll Processing Fee	31.90
<b>5195 · Payroll Taxes</b>	
5200 · Medicare	652.16
5205 · PERA	7,413.87
5210 · SUI	65.20
<b>Total 5195 · Payroll Taxes</b>	8,131.23

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Accrual Basis

# Guffey Community Charter School

## Profit & Loss

October through December 2013

	<u>Oct - Dec 13</u>
5220 · Postage and Delivery	48.39
5227 · READ - 3206	525.33
5230 · Reimbursed Expenses	67.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	400.00
5242 · Conservation Trust - Grounds	100.00
5245 · Custodial Supplies	151.52
5252 · Laundry	120.00
5255 · Miscellaneous	367.97
<b>Total 5235 · Repairs &amp; Maintenance</b>	<b>1,139.49</b>
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	1,282.50
5283 · Mileage	529.36
<b>Total 5280 · Special Ed</b>	<b>1,811.86</b>
5295 · Telephone	439.94
5306 · Title I Expenses	100.87
5315 · Gasoline	1,007.90
5320 · Transportation Maintenance	905.12
5337 · Trinity Grant Expenses	4,189.70
5345 · Electric	765.96
5350 · Propane	723.17
5355 · Water Analysis	398.00
<b>Total Expense</b>	<b>80,963.83</b>
<b>Net Income</b>	<b><u><u>-25,890.90</u></u></b>