

**Guffey Community Charter School**  
**Profit & Loss**  
 January through March 2014

	Jan - Mar 14
<b>Income</b>	
<b>Miscellaneous Income</b>	
4064 · Land Purcahse Income	6,686.00
4065 · Other Income	57.00
4066 · Pie Palooza	80.00
4075 · Other	140.00
4076 · Leukemia & Lymphoma Society Fun	311.50
4180 · West of the Peak	35.00
<b>Total Miscellaneous Income</b>	7,309.50
<b>Park County RE-2</b>	
4085 · Allocation	51,514.37
4090 · Capital Construction	252.87
4115 · Title I-Reading	-55.00
<b>Total Park County RE-2</b>	51,712.24
4000 · 8th Grade Trip	478.67
<b>4005 · Contributions Income</b>	
4010 · Lunch Program	135.75
<b>Total 4005 · Contributions Income</b>	135.75
4030 · Firestarters	354.00
4035 · Fuel Tax Rebate	57.20
4055 · Interest Income	29.59
4060 · Lunch Income	831.00
<b>Total Income</b>	60,907.95
<b>Expense</b>	
5010 · Bookkeeping	1,832.94
5035 · Copy Machine	176.80
5041 · Fees	30.00
5050 · Instructional	1,724.32
<b>5055 · Insurance</b>	
5060 · Disability Insurance	183.22
5065 · Medical	6,676.23
5070 · Workman's Compensation	1,062.00
<b>Total 5055 · Insurance</b>	7,921.45
5080 · Internet/WEB page	386.53
5089 · Legal	3,527.00
<b>5090 · Lunch</b>	
5095 · Food	1,882.54
5100 · Supplies	79.73
<b>Total 5090 · Lunch</b>	1,962.27
5110 · Mileage Reimbursement	132.00
5120 · Employee Appreciation	9.74
5155 · Office Supplies	200.01
<b>5160 · Payroll</b>	
5165 · Salaries	46,706.51
5170 · Substitutes	300.00
5175 · Teacher's Aide	20.00
5180 · Title I Reading Program	2,086.25
5182 · Title II-A	245.25
5185 · Transportation	3,750.00
<b>Total 5160 · Payroll</b>	53,108.01
5194 · Payroll Processing Fee	29.00
<b>5195 · Payroll Taxes</b>	
FUTA	0.00
5200 · Medicare	762.47
5205 · PERA	9,175.85
5210 · SUI	449.27
<b>Total 5195 · Payroll Taxes</b>	10,387.59
5217 · Pie Palooza Expenses	386.20
5220 · Postage and Delivery	85.90
5230 · Reimbursed Expenses	0.00

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5235 · Repairs & Maintenance	
5245 · Custodial Supplies	953.15
5250 · Equipment Repairs & Replacement	1,285.91
5252 · Laundry	120.00
5270 · Other	29.91
5235 · Repairs & Maintenance - Other	94.95
	2,483.92
<b>Total 5235 · Repairs &amp; Maintenance</b>	<b>2,483.92</b>
5260 · Snow Removal	75.00
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	585.00
5283 · Mileage	191.40
	776.40
<b>Total 5280 · Special Ed</b>	<b>776.40</b>
5295 · Telephone	439.97
5315 · Gasoline	1,156.20
5320 · Transportation Maintenance	1,546.97
5330 · Transportation Supplies	120.75
5337 · Trinity Grant Expenses	68.70
5345 · Electric	954.94
5350 · Propane	2,342.46
5355 · Water Analysis	300.00
5410 · Lot 74 Expenses	
5411 · Land Purchase for Lot 74	39,998.80
5412 · Liability Insurance for Lot 74	307.00
	40,305.80
<b>Total 5410 · Lot 74 Expenses</b>	<b>40,305.80</b>
<b>Total Expense</b>	<b>132,824.72</b>
<b>Net Income</b>	<b>-71,916.77</b>