

**Guffey Community Charter School**  
**Profit & Loss**  
 July through September 2014

	Jul - Sep 14
<b>Income</b>	
<b>Miscellaneous Income</b>	
4064 · Land Purchase Income	
4064b · Matching Funds	5,125.00
4064 · Land Purchase Income - Other	15,918.00
<b>Total 4064 · Land Purchase Income</b>	21,043.00
4065 · Other Income	808.25
4075 · Other	-58.50
<b>Total Miscellaneous Income</b>	21,792.75
<b>Park County RE-2</b>	
4085 · Allocation	51,514.37
4090 · Capital Construction	393.11
<b>Total Park County RE-2</b>	51,907.48
4000 · 8th Grade Trip	33.00
<b>4005 · Contributions Income</b>	
4145 · Unrestricted	211.94
<b>Total 4005 · Contributions Income</b>	211.94
4035 · Fuel Tax Rebate	52.28
4055 · Interest Income	42.47
4060 · Lunch Income	375.55
<b>Total Income</b>	74,415.47
<b>Expense</b>	
5000 · Advertising	300.00
5005 · Bank Service Charges	10.82
5010 · Bookkeeping	1,800.00
5015 · Capital Construction	3,133.46
5025 · Computer Expenses	11,565.70
5035 · Copy Machine	536.07
5040 · Dues and Subscriptions	47.00
5050 · Instructional	4,520.47
5055 · Insurance	
5060 · Disability Insurance	240.27
5065 · Medical/Vision/Dental	6,412.10
5070 · Workman's Compensation	507.00
<b>Total 5055 · Insurance</b>	7,159.37
5080 · Internet/WEB page	573.39
5089 · Legal	1.00
5090 · Lunch	
5095 · Food	2,255.47
5100 · Supplies	678.80
<b>Total 5090 · Lunch</b>	2,934.27
5110 · Mileage Reimbursement	55.00
5120 · Employee Appreciation	150.00
5155 · Office Supplies	382.62
5160 · Payroll	
5165 · Salaries	40,836.98
5170 · Substitutes	18.00
5180 · Title I Reading Program	0.00
5182 · Title II-A	0.00
5185 · Transportation	4,125.00
<b>Total 5160 · Payroll</b>	44,979.98
5194 · Payroll Processing Fee	385.40
5195 · Payroll Taxes	
5200 · Medicare	654.86
5205 · PERA	7,880.76
5210 · SUI	0.00
<b>Total 5195 · Payroll Taxes</b>	8,535.62
5220 · Postage and Delivery	185.19
5225 · Professional Development	9.50
5227 · READ - 3206	257.34
5230 · Reimbursed Expenses	0.00

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5235 · Repairs & Maintenance	
5240 · Building Repairs	433.67
5245 · Custodial Supplies	243.84
5250 · Equipment Repairs & Replacement	539.00
5235 · Repairs & Maintenance - Other	158.80
<b>Total 5235 · Repairs &amp; Maintenance</b>	<u>1,375.31</u>
5265 · Trash Pickup	353.85
5295 · Telephone	443.44
5315 · Gasoline	574.71
5320 · Transportation Maintenance	737.04
5345 · Electric	404.53
5355 · Water Analysis	398.00
5410 · Lot 74 Expenses	
5412 · Annual Expenses for Lot 74	477.00
5410 · Lot 74 Expenses - Other	17,255.45
<b>Total 5410 · Lot 74 Expenses</b>	<u>17,732.45</u>
<b>Total Expense</b>	<u>109,541.53</u>
<b>Net Income</b>	<u><u>-35,126.06</u></u>