

Guffey Community Charter School
Profit & Loss
 October through December 2014

	Oct - Dec 14
Income	
Miscellaneous Income	
4063 · Computer Upgrade Income	1,200.00
4064 · Land Purchase Income	1,407.19
4065 · Other Income	871.25
4075 · Other	28.35
4080 · Year Book	200.00
Total Miscellaneous Income	3,706.79
Park County RE-2	
4085 · Allocation	88,634.55
4090 · Capital Construction	460.26
4108 · READ Act Funding - 3206	882.92
4130 · Transportation	4,144.50
Total Park County RE-2	94,122.23
4000 · 8th Grade Trip	1,229.00
4005 · Contributions Income	
4150 · Sustainability	2,476.00
Total 4005 · Contributions Income	2,476.00
4025 · E-Rate Grant	984.73
4030 · Firestarters	40.00
4035 · Fuel Tax Rebate	31.57
4055 · Interest Income	36.77
4060 · Lunch Income	450.00
Total Income	103,077.09
Expense	
5010 · Bookkeeping	1,800.00
5025 · Computer Expenses	2,244.39
5035 · Copy Machine	485.42
5040 · Dues and Subscriptions	195.00
5050 · Instructional	2,821.67
5055 · Insurance	
5060 · Disability Insurance	172.16
5065 · Medical/Vision/Dental	4,676.10
5070 · Workman's Compensation	1,045.00
Total 5055 · Insurance	5,893.26
5080 · Internet/WEB page	679.85
5089 · Legal	1,500.00
5090 · Lunch	
5095 · Food	1,949.44
5100 · Supplies	179.69
5090 · Lunch - Other	76.19
Total 5090 · Lunch	2,205.32
5110 · Mileage Reimbursement	510.30
5120 · Employee Appreciation	318.60
5155 · Office Supplies	134.90
5160 · Payroll	
5165 · Salaries	50,271.48
5180 · Title I Reading Program	0.00
5182 · Title II-A	0.00
5185 · Transportation	4,125.00
Total 5160 · Payroll	54,396.48
5194 · Payroll Processing Fee	38.40
5195 · Payroll Taxes	
FUTA	13.68
5200 · Medicare	788.73
5205 · PERA	9,492.18
5210 · SUI	20.52
Total 5195 · Payroll Taxes	10,315.11
5219 · Cookbook Expenses	1,001.00

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Accrual Basis

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	<u>Oct - Dec 14</u>
5220 · Postage and Delivery	134.97
5225 · Professional Development	203.50
5227 · READ - 3206	328.59
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	397.42
5245 · Custodial Supplies	1,110.74
5252 · Laundry	160.00
5255 · Miscellaneous	440.00
Total 5235 · Repairs & Maintenance	2,108.16
5265 · Trash Pickup	235.90
5280 · Special Ed	
5282 · Instruction	1,687.50
5283 · Mileage	510.40
Total 5280 · Special Ed	2,197.90
5295 · Telephone	454.65
5315 · Gasoline	935.25
5330 · Transportation Supplies	56.57
5337 · Trinity Grant Expenses	500.00
5340 · Utilities	549.00
5345 · Electric	796.73
5350 · Propane	765.63
5410 · Lot 74 Expenses	350.00
Total Expense	94,156.55
Net Income	<u>8,920.54</u>