

Guffey Community Charter School Fund

Profit & Loss

04/06/15

January through March 2015

Accrual Basis

	Jan - Mar 15
Income	
Miscellaneous Income	
4065 · Other Income	464.07
4066 · Pie Palooza	5,250.50
4075 · Other	610.49
Total Miscellaneous Income	6,325.06
Park County RE-2	
4085 · Allocation	101,716.59
4090 · Capital Construction	1,184.20
Total Park County RE-2	102,900.79
4000 · 8th Grade Trip	736.59
4005 · Contributions Income	
4150 · Sustainability	1,100.00
4005 · Contributions Income - Other	62.49
Total 4005 · Contributions Income	1,162.49
4030 · Firestarters	270.00
4035 · Fuel Tax Rebate	54.12
4055 · Interest Income	40.09
4060 · Lunch Income	1,638.23
Total Income	113,127.37
Expense	
5002 · Audit	2,133.00
5010 · Bookkeeping	1,800.00
5015 · Capital Construction	4,051.16
5025 · Computer Expenses	310.60
5035 · Copy Machine	345.82
5050 · Instructional	2,534.09
5055 · Insurance	
5060 · Disability Insurance	344.32
5065 · Medical/Vision/Dental	5,310.84
5070 · Workman's Compensation	1,515.00
Total 5055 · Insurance	7,170.16
5080 · Internet/WEB page	655.85
5090 · Lunch	
5095 · Food	2,559.17
5100 · Supplies	737.28
Total 5090 · Lunch	3,296.45
5110 · Mileage Reimbursement	62.70
5155 · Office Supplies	833.16
5160 · Payroll	
5165 · Salaries	50,116.48
5180 · Title I Reading Program	0.00
5182 · Title II-A	0.00
5185 · Transportation	4,125.00
5190 · Other	59.62
Total 5160 · Payroll	54,301.10
5194 · Payroll Processing Fee	65.14
5195 · Payroll Taxes	
FUTA	-10.17
5200 · Medicare	786.51
5205 · PERA	9,953.34
5210 · SUI	453.32
Total 5195 · Payroll Taxes	11,183.00
5217 · Pie Palooza Expenses	2,189.88

Guffey Community Charter School Fund

Profit & Loss

04/06/15

January through March 2015

Accrual Basis

	Jan - Mar 15
5220 · Postage and Delivery	89.95
5225 · Professional Development	71.50
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	2,245.62
5245 · Custodial Supplies	681.83
5250 · Equipment Repairs & Replacement	26.64
5252 · Laundry	120.00
Total 5235 · Repairs & Maintenance	3,074.09
5260 · Snow Removal	600.00
5265 · Trash Pickup	471.80
5280 · Special Ed	
5282 · Instruction	630.00
5283 · Mileage	255.20
Total 5280 · Special Ed	885.20
5295 · Telephone	455.93
5306 · Title I Expenses	34.00
5315 · Gasoline	809.95
5320 · Transportation Maintenance	914.91
5330 · Transportation Supplies	815.44
5337 · Trinity Grant Expenses	963.80
5340 · Utilities	300.00
5345 · Electric	807.08
5350 · Propane	2,811.37
5355 · Water Analysis	62.00
5410 · Lot 74 Expenses	
5412 · Annual Expenses for Lot 74	75.00
5410 · Lot 74 Expenses - Other	97.46
Total 5410 · Lot 74 Expenses	172.46
Total Expense	104,271.59
Net Income	8,855.78