

Guffey Community Charter School Fund

Profit & Loss

10/12/15

April through June 2015

Accrual Basis

	Apr - Jun 15
Income	
Grants	
4045 · *FOUNDATION* Trinity Grant	5,000.00
Total Grants	5,000.00
Miscellaneous Income	
4065 · Other Income	31.00
4075 · Other	200.26
4076 · Leukemia & Lymphoma Society Fun	0.00
4180 · West of the Peak	75.00
Total Miscellaneous Income	306.26
Park County RE-2	
4085 · Allocation	101,716.59
4090 · Capital Construction	877.36
4105 · Reap Grant Code 4358	2,690.38
4106 · At-Risk Supplement Code 3115	11,066.50
4110 · Small Attendance	76,565.46
Total Park County RE-2	192,916.29
4000 · 8th Grade Trip	531.00
4005 · Contributions Income	150.00
4030 · Firestarters	-84.31
4055 · Interest Income	89.03
4055b · *FOUNDATION* Interest Income	0.04
4060 · Lunch Income	387.98
Total Income	199,296.29
Expense	
5010 · Bookkeeping	1,800.00
5025 · Computer Expenses	100.07
5035 · Copy Machine	334.36
5050 · Instructional	2,969.47
5055 · Insurance	
5060 · Disability Insurance	258.24
5065 · Medical/Vision/Dental	4,672.96
Total 5055 · Insurance	4,931.20
5080 · Internet/WEB page	659.85
5090 · Lunch	
5095 · Food	1,348.58
5100 · Supplies	373.21
5090 · Lunch - Other	79.24
Total 5090 · Lunch	1,801.03
5110 · Mileage Reimbursement	104.50
5120 · Employee Appreciation	433.76
5145 · Miscellaneous	
5136 · 8th Grade Trip	2,443.99
Total 5145 · Miscellaneous	2,443.99
5150 · Nursing Services	360.00
5155 · Office Supplies	164.58
5155b · *FOUNDATION* Office Supplies	51.00
5160 · Payroll	
5165 · Salaries	48,300.48
5180 · Title I Reading Program	1,796.00
5182 · Title II-A	668.00
5185 · Transportation	4,125.00
Total 5160 · Payroll	54,889.48

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5194 · Payroll Processing Fee	-85.10
5195 · Payroll Taxes	
5200 · Medicare	795.90
5205 · PERA	10,072.24
5210 · SUI	-125.91
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Total 5195 · Payroll Taxes	10,742.23
5220 · Postage and Delivery	94.43
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5245 · Custodial Supplies	409.55
5250 · Equipment Repairs & Replacement	58.51
5251 · Landscaping	12.15
5252 · Laundry	100.00
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Total 5235 · Repairs & Maintenance	580.21
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	888.75
5283 · Mileage	318.90
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Total 5280 · Special Ed	1,207.65
5295 · Telephone	454.34
5315 · Gasoline	505.45
5320 · Transportation Maintenance	817.01
5335 · Transportation	
5325 · Other	109.01
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Total 5335 · Transportation	109.01
5337 · *FOUNDATION* Trinity Grant Exp	1,124.00
5340 · Utilities	300.00
5345 · Electric	838.46
5350 · Propane	728.18
5355 · Water Analysis	102.98
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Total Expense	88,915.99
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Net Income	<u><u>110,380.30</u></u>