

Guffey Community Charter School Fund

Profit & Loss

10/12/15

July through September 2015

Accrual Basis

	<u>Jul - Sep 15</u>
Income	
Miscellaneous Income	
4065 · Other Income	922.28
4075 · Other	640.00
Total Miscellaneous Income	<u>1,562.28</u>
Park County RE-2	
4085 · Allocation	101,716.59
4090 · Capital Construction	1,032.84
4107 · Special Ed	1,250.00
4108 · READ Act Funding - 3206	2,717.00
4115 · Title I-Reading	6,259.56
4120 · Title II-A	668.00
4136 · Forest Reserve	7,665.74
Total Park County RE-2	<u>121,309.73</u>
4000 · 8th Grade Trip	75.00
4005 · Contributions Income	
4145 · *FOUNDATION* Unrestricted	670.00
Total 4005 · Contributions Income	<u>670.00</u>
4025 · E-Rate Grant	1,437.89
4030 · Firestarters	1,280.00
4035 · Fuel Tax Rebate	97.59
4055 · Interest Income	133.90
4055b · *FOUNDATION* Interest Income	0.04
4060 · Lunch Income	812.52
Total Income	<u>127,378.95</u>
Expense	
5005 · Bank Service Charges	0.00
5010 · Bookkeeping	2,000.34
5015 · Capital Construction	4,051.67
5035 · Copy Machine	158.22
5040 · Dues and Subscriptions	37.00
5050 · Instructional	2,170.94
5055 · Insurance	
5060 · Disability Insurance	204.04
5065 · Medical/Vision/Dental	4,347.86
5070 · Workman's Compensation	462.00
Total 5055 · Insurance	<u>5,013.90</u>
5080 · Internet/WEB page	1,259.85
5090 · Lunch	
5095 · Food	1,014.83
5100 · Supplies	11.99
5090 · Lunch - Other	32.99
Total 5090 · Lunch	<u>1,059.81</u>
5120 · Employee Appreciation	89.26
5155 · Office Supplies	418.36
5160 · Payroll	
5165 · Salaries	45,098.99
5180 · Title I Reading Program	0.00
5182 · Title II-A	0.00
5185 · Transportation	1,016.25
Total 5160 · Payroll	<u>46,115.24</u>
5194 · Payroll Processing Fee	60.84

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5195 · Payroll Taxes	
5200 · Medicare	668.67
5205 · PERA	8,462.16
5210 · SUI	138.36
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Total 5195 · Payroll Taxes	9,269.19
5219b · Firestarter Expenses	552.45
5220 · Postage and Delivery	180.45
5225 · Professional Development	80.00
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	586.44
5245 · Custodial Supplies	580.67
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Total 5235 · Repairs & Maintenance	1,167.11
5265 · Trash Pickup	373.85
5280 · Special Ed	
5282 · Instruction	180.00
5283 · Mileage	63.80
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Total 5280 · Special Ed	243.80
5295 · Telephone	463.35
5315 · Gasoline	315.13
5320 · Transportation Maintenance	663.51
5337 · *FOUNDATION* Trinity Grant Exp	250.00
5345 · Electric	366.20
5355 · Water Analysis	75.00
5410 · Lot 74 Expenses	
5412 · Annual Expenses for Lot 74	542.00
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Total 5410 · Lot 74 Expenses	542.00
Total Expense	<hr/> 76,977.47
Net Income	<hr/> 50,401.48 <hr/>