

Guffey Community Charter School Fund

Profit & Loss

01/12/16

October through December 2015

Accrual Basis

	Oct - Dec 15
Income	
Grants	
4045 · *FOUNDATION* Trinity Grant	5,000.00
Total Grants	5,000.00
Miscellaneous Income	
4065 · Other Income	1,302.00
4180 · West of the Peak	50.00
Total Miscellaneous Income	1,352.00
Park County RE-2	
4085 · Allocation	101,716.59
4090 · Capital Construction	891.24
Total Park County RE-2	102,607.83
4000 · 8th Grade Trip	841.16
4030 · Firestarters	440.00
4035 · Fuel Tax Rebate	26.04
4055 · Interest Income	158.88
4055b · *FOUNDATION* Interest Income	0.11
4060 · Lunch Income	310.85
Total Income	110,736.87
Expense	
5002 · Audit	1,800.00
5010 · Bookkeeping	2,001.00
5025 · Computer Expenses	129.53
5035 · Copy Machine	323.36
5040 · Dues and Subscriptions	15.00
5050 · Instructional	4,438.91
5055 · Insurance	
5060 · Disability Insurance	145.06
5065 · Medical/Vision/Dental	5,892.84
5066 · HSA Contribution	500.01
5070 · Workman's Compensation	995.00
Total 5055 · Insurance	7,532.91
5080 · Internet/WEB page	33.85
5090 · Lunch	
5095 · Food	1,529.31
5100 · Supplies	94.10
5105 · Other	100.00
5090 · Lunch - Other	29.85
Total 5090 · Lunch	1,753.26
5120 · Employee Appreciation	453.28
5145 · Miscellaneous	
5136 · 8th Grade Trip	609.31
Total 5145 · Miscellaneous	609.31
5155 · Office Supplies	788.98
5160 · Payroll	
5165 · Salaries	45,494.01
5180 · Title I Reading Program	0.00
5182 · Title II-A	0.00
5185 · Transportation	3,877.50
Total 5160 · Payroll	49,371.51
5194 · Payroll Processing Fee	40.25
5195 · Payroll Taxes	
5200 · Medicare	715.88
5205 · PERA	9,059.70

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	<u>Oct - Dec 15</u>
5210 · SUI	148.09
Total 5195 · Payroll Taxes	9,923.67
5220 · Postage and Delivery	68.60
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	329.87
5245 · Custodial Supplies	281.02
5250 · Equipment Repairs & Replacement	6,518.02
5235 · Repairs & Maintenance - Other	175.32
Total 5235 · Repairs & Maintenance	7,304.23
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	798.75
5283 · Mileage	382.80
5285 · Other	844.00
Total 5280 · Special Ed	2,025.55
5295 · Telephone	349.60
5315 · Gasoline	533.42
5337 · *FOUNDATION* Trinity Grant Exp	3,600.00
5340 · Utilities	700.00
5345 · Electric	769.70
5350 · Propane	1,295.64
5355 · Water Analysis	46.00
Total Expense	96,261.41
Net Income	<u><u>14,475.46</u></u>