

Guffey Community Charter School Fund

Profit & Loss

04/12/16

January through March 2016

Accrual Basis

	<u>Jan - Mar 16</u>
Income	
Miscellaneous Income	
4065 · Other Income	2,137.61
4066 · Pie Palooza	6,080.70
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Total Miscellaneous Income	8,218.31
Park County RE-2	
4085 · Allocation	101,710.59
4090 · Capital Construction	297.08
4111 · Small Rural Districts-Code 3230	6,499.92
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Total Park County RE-2	108,507.59
4000 · 8th Grade Trip	798.21
4005 · Contributions Income	
4150 · *FOUNDATION* Sustainability	1,000.00
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Total 4005 · Contributions Income	1,000.00
4030 · Firestarters	50.00
4055 · Interest Income	322.11
4055b · *FOUNDATION* Interest Income	0.34
4060 · Lunch Income	386.17
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Total Income	119,282.73
Expense	
5002 · Audit	2,080.00
5010 · Bookkeeping	2,000.01
5020 · Community Linkage	149.00
5025 · Computer Expenses	19.99
5035 · Copy Machine	369.04
5040 · Dues and Subscriptions	31.00
5050 · Instructional	765.45
5055 · Insurance	
5060 · Disability Insurance	290.12
5065 · Medical/Vision/Dental	5,950.68
5070 · Workman's Compensation	1,386.00
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Total 5055 · Insurance	7,626.80
5080 · Internet/WEB page	404.85
5089 · Legal	2,232.50
5090 · Lunch	
5095 · Food	1,487.66
5100 · Supplies	70.84
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Total 5090 · Lunch	1,558.50
5110 · Mileage Reimbursement	63.80
5145 · Miscellaneous	
5136 · 8th Grade Trip	81.22
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Total 5145 · Miscellaneous	81.22
5155 · Office Supplies	413.37
5160 · Payroll	
5165 · Salaries	45,430.26
5170 · Substitutes	375.00
5180 · Title I Reading Program	0.00
5182 · Title II-A	480.00
5185 · Transportation	2,790.00
5190 · Other	59.62
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Total 5160 · Payroll	49,134.88
5194 · Payroll Processing Fee	40.25
5195 · Payroll Taxes	
5200 · Medicare	711.60

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5205 · PERA	9,397.89
5210 · SUI	147.22
Total 5195 · Payroll Taxes	10,256.71
5217 · Pie Palooza Expenses	380.57
5219c · T-Shirt Expenses	1,293.85
5220 · Postage and Delivery	99.64
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	145.26
5245 · Custodial Supplies	1,042.60
5250 · Equipment Repairs & Replacement	326.37
5235 · Repairs & Maintenance - Other	650.00
Total 5235 · Repairs & Maintenance	2,164.23
5260 · Snow Removal	225.00
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	517.50
5283 · Mileage	191.40
Total 5280 · Special Ed	708.90
5295 · Telephone	338.91
5306 · Title I Expenses	16.00
5315 · Gasoline	531.61
5320 · Transportation Maintenance	98.95
5345 · Electric	897.59
5350 · Propane	1,841.48
5355 · Water Analysis/Septic	390.49
5410 · Lot 74 Expenses	
5412 · Annual Expenses for Lot 74	-45.00
5410 · Lot 74 Expenses - Other	245.65
Total 5410 · Lot 74 Expenses	200.65
Total Expense	86,769.09
Net Income	32,513.64