

Guffey Community Charter School Fund

Profit & Loss

07/15/16

April through June 2016

Accrual Basis

	Apr - Jun 16
Income	
Miscellaneous Income	
4065 · Other Income	2,586.39
4075 · Other	204.00
4080 · Year Book	148.00
Total Miscellaneous Income	2,938.39
Park County RE-2	
4085 · Allocation	-75,582.33
4090 · Capital Construction	419.29
4095 · Child Find	100.00
4105 · Reap Grant Code 4358	1,731.36
4106 · At-Risk Supplement Code 3115	5,591.60
4110 · Small Attendance	55,846.50
4115 · Title I-Reading	13,390.00
4120 · Title II-A	1,582.00
Total Park County RE-2	3,078.42
4000 · 8th Grade Trip	50.00
4030 · Firestarters	30.00
4035 · Fuel Tax Rebate	89.18
4055 · Interest Income	333.69
4055b · *FOUNDATION* Interest Income	0.34
4060 · Lunch Income	308.50
Total Income	6,828.52
Expense	
5005 · Bank Service Charges	0.34
5010 · Bookkeeping	2,000.01
5015 · Capital Construction	-209.61
5020 · Community Linkage	-149.00
5035 · Copy Machine	650.56
5040 · Dues and Subscriptions	40.00
5050 · Instructional	227.39
5055 · Insurance	
5060 · Disability Insurance	219.49
5065 · Medical/Vision/Dental	6,065.48
5070 · Workman's Compensation	-222.00
Total 5055 · Insurance	6,062.97
5080 · Internet/WEB page	404.85
5089 · Legal	737.50
5090 · Lunch	
5095 · Food	1,114.56
5090 · Lunch - Other	-183.00
Total 5090 · Lunch	931.56
5110 · Mileage Reimbursement	221.65
5120 · Employee Appreciation	231.45
5145 · Miscellaneous	
5136 · 8th Grade Trip	2,213.72
5145y · Yearbook Expenses	274.75
Total 5145 · Miscellaneous	2,488.47
5155 · Office Supplies	238.26
5160 · Payroll	
5165 · Salaries	45,621.51
5170 · Substitutes	600.00
5180 · Title I Reading Program	0.00
5182 · Title II-A	1,440.00
5185 · Transportation	2,925.00
Total 5160 · Payroll	50,586.51

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	<u>Apr - Jun 16</u>
5194 · Payroll Processing Fee	45.50
5195 · Payroll Taxes	
5200 · Medicare	726.96
5205 · PERA	9,601.11
5210 · SUI	134.55
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Total 5195 · Payroll Taxes	10,462.62
5220 · Postage and Delivery	47.00
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5245 · Custodial Supplies	19.83
5252 · Laundry	25.00
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Total 5235 · Repairs & Maintenance	44.83
5260 · Snow Removal	150.00
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	776.25
5283 · Mileage	389.40
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Total 5280 · Special Ed	1,165.65
5295 · Telephone	342.66
5315 · Gasoline	292.40
5345 · Electric	771.91
5350 · Propane	442.22
5355 · Water Analysis/Septic	323.00
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Total Expense	78,904.55
Net Income	<hr/> <hr/> -72,076.03