

Guffey Community Charter School Fund

Profit & Loss

10/18/16

July through September 2016

Accrual Basis

	<u>Jul - Sep 16</u>
Income	
Miscellaneous Income	
4065 · Other Income	2,128.68
4081 · Equestrian Program	737.00
Total Miscellaneous Income	<u>2,865.68</u>
Park County RE-2	
4085 · Allocation	60,977.45
4090 · Capital Construction	497.14
4107 · Special Ed	2,326.29
4108 · READ Act Funding - 3206	2,541.21
4136 · Forest Reserve	6,172.21
Total Park County RE-2	<u>72,514.30</u>
4035 · Fuel Tax Rebate	29.93
4055 · Interest Income	417.92
4055b · *FOUNDATION* Interest Income	0.12
4060 · Lunch Income	170.00
Total Income	<u>75,997.95</u>
Expense	
5010 · Bookkeeping	2,000.01
5035 · Copy Machine	224.89
5040 · Dues and Subscriptions	324.08
5050 · Instructional	3,716.35
5055 · Insurance	
5060 · Disability Insurance	73.48
5065 · Medical/Vision/Dental	5,855.52
5070 · Workman's Compensation	530.00
Total 5055 · Insurance	<u>6,459.00</u>
5080 · Internet/WEB page	1,388.85
5089 · Legal	135.00
5090 · Lunch	
5095 · Food	1,013.65
5100 · Supplies	478.00
Total 5090 · Lunch	<u>1,491.65</u>
5110 · Mileage Reimbursement	56.10
5150 · Nursing Services	450.00
5155 · Office Supplies	611.17
5160 · Payroll	
5165 · Salaries	46,884.01
5185 · Transportation	795.00
5190 · Other	59.62
Total 5160 · Payroll	<u>47,738.63</u>
5194 · Payroll Processing Fee	453.70
5195 · Payroll Taxes	
5200 · Medicare	691.36
5205 · PERA	9,130.51
5210 · SUI	127.76
Total 5195 · Payroll Taxes	<u>9,949.63</u>
5220 · Postage and Delivery	146.17
5235 · Repairs & Maintenance	
5240 · Building Repairs	4.29
5242 · Conservation Trust - Grounds	1,939.45
5245 · Custodial Supplies	446.16
5271 · Inspections	-30.00
Total 5235 · Repairs & Maintenance	<u>2,359.90</u>

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	Jul - Sep 16
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	472.50
5283 · Mileage	127.60
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Total 5280 · Special Ed	600.10
5295 · Telephone	338.20
5306 · Title I Expenses	1,062.50
5315 · Gasoline	284.60
5320 · Transportation Maintenance	165.00
5330 · Transportation Supplies	236.22
5345 · Electric	328.53
5355 · Water Analysis/Septic	872.20
5410 · Lot 74 Expenses	
5412 · Annual Expenses for Lot 74	537.00
5410 · Lot 74 Expenses - Other	521.63
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Total 5410 · Lot 74 Expenses	1,058.63
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Total Expense	82,804.96
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Net Income	-6,807.01
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