

Guffey Community Charter School Fund

Profit & Loss

01/05/17

October through December 2016

Accrual Basis

	Oct - Dec 16
Income	
Grants	
4045 · *FOUNDATION* Trinity Grant	5,900.00
4155 · Conservation Trust	5,400.00
Total Grants	11,300.00
Miscellaneous Income	
4065 · Other Income	274.90
4075 · Other	2,155.65
Total Miscellaneous Income	2,430.55
Park County RE-2	
4085 · Allocation	69,475.95
4090 · Capital Construction	1,437.30
Total Park County RE-2	70,913.25
4005 · Contributions Income	
4150 · *FOUNDATION* Sustainability	1,000.00
Total 4005 · Contributions Income	1,000.00
4025 · E-Rate Grant	896.71
4030 · Firestarters	834.00
4035 · Fuel Tax Rebate	26.45
4055 · Interest Income	518.07
4055b · *FOUNDATION* Interest Income	0.17
4060 · Lunch Income	358.95
Total Income	88,278.15
Expense	
5002 · Audit	2,800.00
5010 · Bookkeeping	2,000.01
5025 · Computer Expenses	1,040.72
5035 · Copy Machine	438.87
5041 · Fees	5.00
5050 · Instructional	1,621.55
5055 · Insurance	
5060 · Disability Insurance	302.04
5065 · Medical/Vision/Dental	6,035.97
5070 · Workman's Compensation	612.00
Total 5055 · Insurance	6,950.01
5080 · Internet/WEB page	1,880.85
5090 · Lunch	
5095 · Food	1,583.41
5100 · Supplies	152.21
Total 5090 · Lunch	1,735.62
5110 · Mileage Reimbursement	50.60
5120 · Employee Appreciation	920.86
5155 · Office Supplies	79.66
5160 · Payroll	
5165 · Salaries	48,260.25
5170 · Substitutes	525.00
5180 · Title I Reading Program	0.00
5182 · Title II-A	0.00
5185 · Transportation	3,622.50
Total 5160 · Payroll	52,407.75
5194 · Payroll Processing Fee	49.00
5195 · Payroll Taxes	
5200 · Medicare	752.29
5205 · PERA	9,935.55

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5210 · SUI	139.37
Total 5195 · Payroll Taxes	10,827.21
5219b · Firestarter Expenses	349.94
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	1,182.51
5242 · Conservation Trust - Grounds	3,678.00
5245 · Custodial Supplies	356.70
Total 5235 · Repairs & Maintenance	5,217.21
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	1,035.00
5283 · Mileage	319.00
Total 5280 · Special Ed	1,354.00
5295 · Telephone	357.96
5315 · Gasoline	650.88
5320 · Transportation Maintenance	428.54
5330 · Transportation Supplies	50.00
5337 · *FOUNDATION* Trinity Grant Exp	5,350.00
5345 · Electric	750.58
5350 · Propane	1,032.24
5355 · Water Analysis/Septic	1,324.70
Total Expense	100,027.61
Net Income	-11,749.46