

Guffey Community Charter School Fund

Profit & Loss

04/05/17

January through March 2017

Accrual Basis

	Jan - Mar 17
Income	
Grants	
4045 · *FOUNDATION* Trinity Grant	3,500.00
4050 · *FOUNDAITON* Grants Other	105.37
Total Grants	3,605.37
Miscellaneous Income	
4065 · Other Income	235.00
4066 · Pie Palooza	6,961.00
4075 · Other	158.98
Total Miscellaneous Income	7,354.98
Park County RE-2	
4085 · Allocation	53,550.12
4090 · Capital Construction	671.70
4105 · Reap Grant Code 4358	1,960.00
Total Park County RE-2	56,181.82
4000 · 8th Grade Trip	1,349.00
4005 · Contributions Income	
4145 · *FOUNDATION* Unrestricted	112.00
Total 4005 · Contributions Income	112.00
4030 · Firestarters	356.00
4035 · Fuel Tax Rebate	57.40
4055 · Interest Income	419.57
4055b · *FOUNDATION* Interest Income	0.24
4060 · Lunch Income	647.21
Total Income	70,083.59
Expense	
5002 · Audit	1,235.00
5010 · Bookkeeping	2,000.01
5015 · Capital Construction	201.82
5025 · Computer Expenses	294.76
5035 · Copy Machine	464.91
5050 · Instructional	6,098.32
5055 · Insurance	
5060 · Disability Insurance	302.04
5065 · Medical/Vision/Dental	6,072.75
5070 · Workman's Compensation	530.00
Total 5055 · Insurance	6,904.79
5080 · Internet/WEB page	35.85
5090 · Lunch	
5095 · Food	2,147.55
5100 · Supplies	94.69
Total 5090 · Lunch	2,242.24
5145 · Miscellaneous	
5125 · Other	35.85
5136 · 8th Grade Expenses (Trip/Meals)	383.28
Total 5145 · Miscellaneous	419.13
5155 · Office Supplies	248.44
5160 · Payroll	
5165 · Salaries	48,080.25
5170 · Substitutes	262.50
5180 · Title I Reading Program	22.00
5182 · Title II-A (4367)	0.00
5185 · Transportation	3,420.00
5190 · Other	59.62

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5160 · Payroll - Other	3,000.00
Total 5160 · Payroll	54,844.37
5194 · Payroll Processing Fee	76.46
5195 · Payroll Taxes	
5200 · Medicare	746.77
5205 · PERA	10,119.81
5210 · SUI	138.31
Total 5195 · Payroll Taxes	11,004.89
5217 · Pie Palooza Expenses	427.33
5220 · Postage and Delivery	91.41
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	1,032.53
5245 · Custodial Supplies	673.51
5255 · Miscellaneous	92.37
5271 · Inspections	
5271b · Platform	895.00
Total 5271 · Inspections	895.00
Total 5235 · Repairs & Maintenance	2,693.41
5260 · Snow Removal	75.00
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	607.50
5283 · Mileage	255.20
Total 5280 · Special Ed	862.70
5295 · Telephone	342.79
5315 · Gasoline	703.66
5320 · Transportation Maintenance	767.58
5330 · Transportation Supplies	21.76
5337 · *FOUNDATION* Trinity Grant Exp	4,239.19
5345 · Electric	876.73
5350 · Propane	1,091.40
5355 · Water Analysis/Septic	1,359.70
5410 · Lot 74 Expenses	43.92
Total Expense	100,021.42
Net Income	-29,937.83