

Guffey Community Charter School Fund

Profit & Loss

April through June 2017

	<u>Apr - Jun 17</u>
Income	
Miscellaneous Income	
4075 · Other	278.12
Total Miscellaneous Income	278.12
Park County RE-2	
4085 · Allocation	85,884.14
4090 · Capital Construction	1,532.36
4095 · Child Find	100.00
4106 · At-Risk Supplement Code 3115	6,656.74
4110 · Small Attendance	74,960.16
4115 · Title I-Reading	6,905.00
4120 · Title II-A	1,025.00
4130 · Transportation	8,289.00
Total Park County RE-2	185,352.40
4030 · Firestarters	90.00
4055 · Interest Income	741.00
4055b · *FOUNDATION* Interest Income	0.12
4060 · Lunch Income	612.33
Total Income	187,073.97
Expense	
5010 · Bookkeeping	2,000.01
5015 · Capital Construction	1,897.00
5035 · Copy Machine	538.44
5050 · Instructional	3,312.73
5055 · Insurance	
5060 · Disability Insurance	226.53
5065 · Medical/Vision/Dental	6,025.17
5070 · Workman's Compensation	-365.00
5076 · Property & Bus	5,723.00
Total 5055 · Insurance	11,609.70
5080 · Internet/WEB page	35.85
5089 · Legal	377.50
5090 · Lunch	
5095 · Food	1,289.65
5100 · Supplies	17.62
Total 5090 · Lunch	1,307.27
5110 · Mileage Reimbursement	168.30
5120 · Employee Appreciation	518.65
5145 · Miscellaneous	
5136 · 8th Grade Expenses Grants/Etc	878.12
Total 5145 · Miscellaneous	878.12
5150 · Nursing Services	697.50
5155 · Office Supplies	212.70
5160 · Payroll	
5165 · Salaries	48,157.75
5170 · Substitutes	75.00
5180 · Title I Reading Program	0.00
5182 · Title II-A (4367)	0.00
5185 · Transportation	2,467.50
Total 5160 · Payroll	50,700.25
5194 · Payroll Processing Fee	49.00
5195 · Payroll Taxes	
5200 · Medicare	735.15
5205 · PERA	9,962.61
5210 · SUI	136.11

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07/03/17

Accrual Basis

April through June 2017

	Apr - Jun 17
Total 5195 · Payroll Taxes	10,833.87
5220 · Postage and Delivery	5.53
5225 · Professional Development	65.00
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5245 · Custodial Supplies	193.98
5250 · Equipment Repairs & Replacement	105.00
5252 · Laundry	46.23
5235 · Repairs & Maintenance - Other	650.00
Total 5235 · Repairs & Maintenance	995.21
5260 · Snow Removal	75.00
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	720.00
5283 · Mileage	382.80
Total 5280 · Special Ed	1,102.80
5295 · Telephone	348.86
5315 · Gasoline	495.10
5345 · Electric	814.15
5350 · Propane	746.40
5355 · Water Analysis/Septic	694.70
6000 · Operational Contingency	416.52
Total Expense	91,250.01
Net Income	95,823.96