

## Guffey Community Charter School Fund

## Profit &amp; Loss

10/10/17

July 2017 through June 2018

Accrual Basis

	Jul '17 - Jun 18
<b>Income</b>	
<b>Miscellaneous Income</b>	
4065 · Other Income	1,881.44
4075 · Other	282.00
<b>Total Miscellaneous Income</b>	2,163.44
<b>Park County RE-2</b>	
4085 · Allocation	67,471.92
4090 · Capital Construction	794.13
4108 · READ Act Funding - 3206	1,627.96
4111 · Small Rural Districts-Code 3230	800.36
4136 · Forest Reserve	1,420.50
<b>Total Park County RE-2</b>	72,114.87
<b>4005 · Contributions Income</b>	
4145 · *FOUNDATION* Unrestricted	1,409.49
<b>Total 4005 · Contributions Income</b>	1,409.49
<b>4035 · Fuel Tax Rebate</b>	103.74
<b>4055 · Interest Income</b>	898.53
<b>4055b · *FOUNDATION* Interest Income</b>	0.12
<b>4060 · Lunch Income</b>	424.50
<b>Total Income</b>	77,114.69
<b>Expense</b>	
<b>5010 · Bookkeeping</b>	2,200.01
<b>5015 · Capital Construction</b>	1,739.85
<b>5025 · Computer Expenses</b>	668.97
<b>5035 · Copy Machine</b>	299.89
<b>5040 · Dues and Subscriptions</b>	267.48
<b>5050 · Instructional</b>	4,539.43
<b>5055 · Insurance</b>	
5060 · Disability Insurance	216.15
5065 · Medical/Vision/Dental	10,315.51
5066 · HSA Contribution	500.00
5070 · Workman's Compensation	654.00
<b>Total 5055 · Insurance</b>	11,685.66
<b>5080 · Internet/WEB page</b>	281.85
<b>5090 · Lunch</b>	
5095 · Food	1,089.01
5100 · Supplies	159.05
<b>Total 5090 · Lunch</b>	1,248.06
<b>5110 · Mileage Reimbursement</b>	101.20
<b>5120 · Employee Appreciation</b>	207.13
<b>5155 · Office Supplies</b>	876.41
<b>5160 · Payroll</b>	
5165 · Salaries	46,197.75
5180 · Title I Reading Program	0.00
5182 · Title II-A (4367)	0.00
5185 · Transportation	907.50
5190 · Other	1,059.62
5160 · Payroll - Other	500.00
<b>Total 5160 · Payroll</b>	48,664.87
<b>5194 · Payroll Processing Fee</b>	495.75
<b>5195 · Payroll Taxes</b>	
5200 · Medicare	683.03
5205 · PERA	9,256.19
5210 · SUI	130.02

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Total 5195 · Payroll Taxes	10,069.24
5217 · FUND Fundraising Expenses	
5127b · Misc	12.44
Total 5217 · FUND Fundraising Expenses	12.44
5219b · Firestarter Expenses	654.71
5220 · Postage and Delivery	180.68
5227 · READ - 3206	0.00
5230 · Reimbursed Expenses	0.00
5235 · Repairs & Maintenance	
5240 · Building Repairs	22.07
5245 · Custodial Supplies	239.33
5250 · Equipment Repairs & Replacement	509.87
5255 · Miscellaneous	58.37
5271 · Inspections	
5271a · Fire	566.40
Total 5271 · Inspections	566.40
Total 5235 · Repairs & Maintenance	1,396.04
5265 · Trash Pickup	353.85
5280 · Special Ed	
5282 · Instruction	425.00
5283 · Mileage	127.60
Total 5280 · Special Ed	552.60
5295 · Telephone	473.37
5315 · Gasoline	365.60
5320 · Transportation Maintenance	50.00
5330 · Transportation Supplies	24.03
5345 · Electric	347.42
5350 · Propane	269.75
5355 · Water Analysis/Septic	1,154.70
5410 · Lot 74 Expenses	
5412 · Annual Expenses for Lot 74	637.00
5410 · Lot 74 Expenses - Other	864.42
Total 5410 · Lot 74 Expenses	1,501.42
Total Expense	90,682.41
Net Income	<b>-13,567.72</b>