

Lanikai Elementary Public Charter School Profit & Loss Budget Overview July 2011 through June 2012

	Jul '11 - Jun 12
Income	
Field Trip Income	15,700.00
40001 · STUCO INCOME	3,000.00
40000 · Lunch Collections	33,000.00
41000 · State of Hawaii Income	2,176,090.00
42000 · Federal Income	65,000.00
44013 · Yearbook Income	4,000.00
44017 · Library Income	7,500.00
46000 · Other Income	89,600.00
Total Income	2,393,890.00
Gross Profit	2,393,890.00
Expense	
90000 · Depreciation Expense	10,576.00
81099 · Safe and Drug Free School	800.00
75660 · Insurance	3,881.00
75950 · Bottled Water-Ofc/Teachers Loun	1,326.00
80003 · After-School/A+ program	12,949.00
81002 · Site and Facility Improvement	10,204.00
81001 · Grounds R&M	1,530.00
66500 · Textbooks	20,400.00
75900 · Travel	530.00
81000 · Building R&M	5,610.00
62050 · Contractors (Outside Services)	10,200.00
77050 · Security System-Alarm	767.00
51000 · Field Trip Expense	15,700.00
52001 · Yearbooks Expenses	4,080.00
52007 · Grade Level Projects	43,000.00
64000 · Payroll Charges	4,896.00
65000 · Bank Charges	1,530.00
66000 · Salary Payroll Expenses	1,996,710.00
70000 · Classroom Supplies	16,570.00
72000 · Professional Developement	10,000.00
73000 · Curriculum Development	14,280.00
73600 · Student Council	3,060.00
74000 · Healthroom	820.00
74020 · Furniture & Furnishing	5,000.00
74030 · Library	8,120.00
74400 · Technology	34,740.00
74500 · Board of Directors Exp./Mtgs.	2,500.00
75000 · Custodial Expenses	8,772.00
75100 · Office Expenses	4,590.00
75200 · PCNC	1,248.00
75202 · Printing and Reproduction	20,910.00
75400 · Audit	9,884.00
75500 · Lunch Program	53,550.00
75700 · Principal Discretionary	5,000.00
77000 · Utilities	39,660.00
78000 · MOA - DOE Services Exp.	12,321.00
78100 · CSAO Expense	38,511.00
Total Expense	2,434,225.00
Net Income	-40,335.00