

Lanikai Elementary Public Charter School
Profit & Loss
 January through March 2011

	Jan 11	Feb 11	Mar 11	TOTAL
Income				
Field Trip Income	348.90	1,294.50	2,125.00	3,768.40
40001 · STUCO INCOME	0.00	1,040.60	0.00	1,040.60
40000 · Lunch Collections	2,643.40	2,934.45	2,938.16	8,516.01
41000 · State of Hawaii Income	0.00	0.00	11,890.01	11,890.01
42000 · Federal Income	65,494.00	243,123.14	0.00	308,617.14
44017 · Library Income	13.64	0.00	2,338.21	2,351.85
46000 · Other Income	6,354.92	6,686.59	4,108.82	17,150.33
Total Income	74,854.86	255,079.28	23,400.20	353,334.34
Gross Profit	74,854.86	255,079.28	23,400.20	353,334.34
Expense				
75950 · Bottled Water-Ofc/Teachers Loun	2,448.70	-2,102.30	234.70	581.10
80004 · Consulting	13,500.00	0.00	0.00	13,500.00
81002 · Site and Facility Improvement	155.13	0.00	0.00	155.13
81001 · Grounds R&M	0.00	40.00	9.41	49.41
66500 · Textbooks	900.72	0.00	0.00	900.72
81000 · Building R&M	0.00	157.07	179.58	336.65
77050 · Security System-Alarm	62.74	62.74	62.74	188.22
51000 · Field Trip Expense	556.00	873.50	1,876.00	3,305.50
52007 · Grade Level Projects	285.22	2,021.64	1,518.46	3,825.32
62000 · Payroll Taxes	11,929.53	11,865.69	14,084.38	37,879.60
63000 · Fringes	4,341.92	2,205.90	3,647.41	10,195.23
64000 · Payroll Charges	3,214.26	3,021.54	1,989.80	8,225.60
65000 · Bank Charges	140.79	52.62	91.56	284.97
66000 · Salary Payroll Expenses	155,455.99	153,524.09	157,570.69	466,550.77
70000 · Classroom Supplies	268.12	2,773.49	237.21	3,278.82
72000 · Professional Development	723.61	0.00	0.00	723.61
73000 · Curriculum Development	0.00	0.00	275.00	275.00
73600 · Student Council	0.00	452.10	0.00	452.10
74000 · Healthroom	178.69	0.00	0.00	178.69
74030 · Library	0.00	0.00	2,336.38	2,336.38
74400 · Technology	0.00	109.95	0.00	109.95
74500 · Board of Directors Exp./Mtgs.	982.72	1,389.27	1,501.88	3,873.87
75000 · Custodial Expenses	1,529.79	476.48	38.52	2,044.79
75100 · Office Expenses	855.21	77.02	468.63	1,400.86
75202 · Printing and Reproduction	1,697.67	1,437.01	1,742.85	4,877.53
75400 · Audit	0.00	0.00	2,617.80	2,617.80
75500 · Lunch Program	3,963.20	5,776.15	6,371.07	16,110.42
75700 · Principal Discretionary	80.63	243.45	177.35	501.43
77000 · Utilities	7,284.53	5,430.28	4,967.32	17,682.13
78000 · MOA - DOE Services Exp.	3,177.45	0.00	0.00	3,177.45
80001 · Dues and Subs	2,240.00	0.00	0.00	2,240.00
Total Expense	215,972.62	189,887.69	201,998.74	607,859.05
Net Income	-141,117.76	65,191.59	-178,598.54	-254,524.71