

2:49 PM
12/21/15
Accrual Basis

Laupahoehoe Community Public Charter School
Profit & Loss
November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	1,406.24
Other	11,813.41
State Funding	17,462.00
Students/Parents	1,989.90
	<hr/>
Total Operating Income	32,671.55
Pre-K Development Grant	2,774.06
	<hr/>
Total Income	35,445.61
Expense	
Athletics Program	120.00
Classroom Supplies	
Classroom Supplies-Elementary	943.30
	<hr/>
Total Classroom Supplies	943.30
Curriculum	515.96
Custodial Supplies & Equipmt	1,302.05
Excursions & Student Events	248.18
Fees & Svc Charges	631.29
General Travel	1,134.17
Nutrition Program	5,734.43
Office Supplies & Equipment	47.62
Personnel Expenses	163,803.50
Preschool Development Grant	4,064.25
Transportation Services	
Bus/Van Fuel	1,079.31
Bus/Van Maintenance and Repairs	1,129.76
	<hr/>
Total Transportation Services	2,209.07
Utilities	8,054.17
Virtual/Online School	32,076.00
	<hr/>
Total Expense	220,883.99
	<hr/>
Net Ordinary Income	-185,438.38
	<hr/>
Net Income	<u><u>-185,438.38</u></u>