

Laupahoehoe Community Public Charter School
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	14,323.00
Other	33,211.09
State Funding	91,831.21
Students/Parents	2,065.10
Total Operating Income	<u>141,430.40</u>
Total Income	<u>141,430.40</u>
Gross Profit	141,430.40
Expense	
11- General Travel	627.20
12- Professional Services	408.79
13- Office Supplies & Equipment	1,729.56
14- Curriculum	527.78
16- Athletics Program	881.61
17- Nutrition Program	15,315.26
18- Transportation Services	
Bus/Van Fuel	2,114.48
Bus/Van Maintenance and Repairs	1,221.76
Total 18- Transportation Services	<u>3,336.24</u>
21- Excursions & Events	6,111.44
5- Custodial Supplies & Equipmt	836.72
6- Utilities	851.79
9- Dues, Fees & Svc Charges	1,500.70
Classroom Supplies	
Classroom Supplies-Elementary	528.30
Secondary Supplies	582.82
Total Classroom Supplies	<u>1,111.12</u>
Personnel Expenses	158,337.16
SPED	14,754.64
Total Expense	<u>206,330.01</u>
Net Ordinary Income	<u>-64,899.61</u>
Net Income	<u><u>-64,899.61</u></u>