

Laupahoehoe Community Public Charter School
Profit & Loss
February 2015

	Feb 15
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	942.70
Other	18,583.80
State Funding	37,567.00
Students/Parents	1,922.75
Total Operating Income	59,016.25
Total Income	59,016.25
Gross Profit	59,016.25
Expense	
10- Community Relations	35.00
11- General Travel	592.24
12- Professional Services	358.68
13- Office Supplies & Equipment	1,850.26
14- Curriculum	2,912.50
15- Professional Development	2,602.00
16- Athletics Program	1,819.19
17- Nutrition Program	8,977.30
18- Transportation Services	
Bus/Van Fuel	987.32
Bus/Van Maintenance and Repairs	1,424.12
Total 18- Transportation Services	2,411.44
20- Virtual School	6,877.00
21- Excursions & Events	3,935.04
5- Custodial Supplies & Equipmt	898.43
6- Utilities	6,983.50
9- Dues, Fees & Svc Charges	35.00
Classroom Supplies	
Classroom Supplies-Elementary	161.59
Secondary Supplies	256.41
Classroom Supplies - Other	71.40
Total Classroom Supplies	489.40
Personnel Expenses	144,318.13
SPED	22,695.00
Total Expense	207,790.11
Net Ordinary Income	-148,773.86
Net Income	-148,773.86