

Laupahoehoe Community Public Charter School

Profit & Loss Detail

April 2015

Type	Date	Name	Memo	Class	Amount
Ordinary Income/Expense					
Income					
Operating Income					
Federal Nutrition					
Deposit	4/28/2015	State of Hawaii	March 2015 Nutrition Reimburs...	Nutrition Program	10,364.33
Total Federal Nutrition					10,364.33
Other					
Deposit	4/1/2015	Students/Parents	Cafeteria Bread Fundraiser	Fundraising:Cafeteria Fundraising	700.00
Deposit	4/8/2015	Students/Parents	School Gear Sales	Athletics Program:School Gear	18.00
Deposit	4/8/2015	Students/Parents	School Mall Earned Funds	Operating (Unrestricted)	170.06
Deposit	4/8/2015	Students/Parents	Class of 2015 Fundraiser	Class of 2015	145.00
Deposit	4/8/2015	Students/Parents	School Gear Sales	Athletics Program:School Gear	150.00
Deposit	4/8/2015	Students/Parents	School Kine Cookies fundraiser	Fundraising:School Kine Cookies	16.00
Deposit	4/8/2015	Students/Parents	Chaperone Fee	Classroom Supply Funds:Excur...	7.00
Deposit	4/8/2015	Students/Parents	Music Fest Sponsor	Fundraising:Music Fest Fundrai...	1,000.00
Deposit	4/8/2015	Students/Parents	Transcript Request	Operating (Unrestricted)	5.00
Deposit	4/8/2015	Students/Parents	3/21/15 Concessions	Athletics Program:Concessions ...	20.00
Deposit	4/8/2015	Students/Parents	Cafeteria Bread Fundraiser	Fundraising:Cafeteria Fundraising	103.00
Deposit	4/15/2015	Students/Parents	Cafeteria Bread Fundraiser	Fundraising:Cafeteria Fundraising	70.00
Deposit	4/15/2015	Students/Parents	School Gear Payments	Athletics Program:School Gear	11.00
Deposit	4/21/2015	Students/Parents	School Gear Purchases	Athletics Program:School Gear	27.00
Deposit	4/21/2015	Whole Kids	Whole Kids Foundation Garden...	Grants:Whole Kids Foundation	2,000.00
Deposit	4/21/2015	Students/Parents	Field Trip Refunds	Classroom Supply Funds:Excur...	17.00
Deposit	4/21/2015	Students/Parents	Class of 2015 Fundraiser	Class of 2015	155.00
Deposit	4/21/2015	Students/Parents	Music Fest Vendor Fee-Jonath...	Fundraising:Music Fest Fundrai...	80.00
Deposit	4/21/2015	Students/Parents	Transcript Requests	Operating (Unrestricted)	10.00
Deposit	4/21/2015	Students/Parents	Cafeteria Bread Fundraiser	Fundraising:Cafeteria Fundraising	468.00
Deposit	4/21/2015	Students/Parents	Music Fest Ticket Sales	Fundraising:Music Fest Fundrai...	35.00
Deposit	4/24/2015	Students/Parents	Music Fest Tickets	Fundraising:Music Fest Fundrai...	394.00
Deposit	4/24/2015	Students/Parents	Music Fest Vendor Fee-D. Kom...	Fundraising:Music Fest Fundrai...	30.00
Deposit	4/24/2015	Students/Parents	Music Fest Tickets	Fundraising:Music Fest Fundrai...	219.00
Deposit	4/24/2015	Students/Parents	Music Fest Vendor Fees	Fundraising:Music Fest Fundrai...	600.00
Deposit	4/24/2015	Students/Parents	Cafeteria Bread Fundraiser	Fundraising:Cafeteria Fundraising	140.00
Deposit	4/24/2015	Students/Parents	Kaho'olawe Fundraiser-Lau Lau...	Fundraising:Kaho'olawe Trip	180.00
Deposit	4/24/2015	Students/Parents	Music Fest Tickets	Fundraising:Music Fest Fundrai...	144.00
Deposit	4/24/2015	Students/Parents	School Gear	Athletics Program:School Gear	23.00
Deposit	4/24/2015	Students/Parents	Cora Garcia Online Class Depo...	Operating (Unrestricted)	250.00
Deposit	4/24/2015	Hawaii Commun...	Hawaii Community Foundation ...	Grants:HCF-ThinkFund Grant	5,000.00
Deposit	4/27/2015	Students/Parents	Amber Vallespin Cap & Gown f...	Class of 2015	55.00
Deposit	4/27/2015	Malama Aina Fo...	Mahope After School Program ...	Transportation Services Progra...	10,874.90
Deposit	4/27/2015	Students/Parents	Music Fest Tickets	Fundraising:Music Fest Fundrai...	481.00
Deposit	4/27/2015	Students/Parents	Music Fest Tickets	Fundraising:Music Fest Fundrai...	17.00
Deposit	4/27/2015	Students/Parents	School Gear Sales	Athletics Program:School Gear	188.00
Deposit	4/27/2015	Students/Parents	Cafeteria Music Fest Fundraiser	Fundraising:Cafeteria Fundraising	653.00
Deposit	4/27/2015	Students/Parents	Class of 2017 Music Fest Fund...	Class of 2017	86.50
Deposit	4/27/2015	Students/Parents	Kaho'olawe Food Booth and Do...	Fundraising:Kaho'olawe Trip	2,741.11
Deposit	4/28/2015	Students/Parents	4/22/15 Volleyball Game	Athletics Program:Concessions ...	168.00
Deposit	4/28/2015	Students/Parents	Kaho'olawe Fundraiser Pastele ...	Fundraising:Kaho'olawe Trip	6.00
Deposit	4/28/2015	Students/Parents	2nd Grade Music Fest Booth	Fundraising:Music Fest Fundrai...	51.25
Deposit	4/28/2015	Students/Parents	4th Grade Music Fest Booth	Fundraising:Music Fest Fundrai...	80.00
Deposit	4/28/2015	Students/Parents	1st Grade Music Fest Booth	Fundraising:Music Fest Fundrai...	35.00
Deposit	4/28/2015	Diamondmind Cr...	Music Festival Online Purchases	Fundraising:Music Fest Fundrai...	456.00
Total Other					28,079.82
State Funding					
Deposit	4/24/2015	Charter School ...	50% of Third Per Pupil Allocation	Operating (Unrestricted)	78,937.75
Deposit	4/27/2015	DOE	DOE Payment for Subs-50% wi...	SPED	358.00
Total State Funding					79,295.75
Students/Parents					
Deposit	4/8/2015	Students/Parents	Yearbook Sales	Yearbook	650.00
Deposit	4/8/2015	Students/Parents	Transportation Payments	Transportation Services Program	346.00
Deposit	4/8/2015	Students/Parents	Meal Payments	Nutrition Program	261.00
Deposit	4/8/2015	Students/Parents	Uniform Sales	General and Admin Expenses:S...	48.50
Deposit	4/8/2015	Students/Parents	School Fee	Classroom Supply Funds:Stude...	20.00
Deposit	4/8/2015	Students/Parents	Meal Payments	Nutrition Program	484.00
Deposit	4/15/2015	Students/Parents	School Uniforms Purchases	General and Admin Expenses:S...	35.00
Deposit	4/15/2015	Students/Parents	Transportation Payments	Transportation Services Program	20.00
Deposit	4/15/2015	Students/Parents	Yearbook Purchases	Yearbook	30.00
Deposit	4/15/2015	Students/Parents	Meal Payments	Nutrition Program	181.00
Deposit	4/21/2015	Students/Parents	Uniform Purchases	General and Admin Expenses:S...	58.00
Deposit	4/21/2015	Students/Parents	Transportation Payments	Transportation Services Program	20.00

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Deposit	4/21/2015	Students/Parents	Yearbook Purchases	Yearbook	60.00
Deposit	4/21/2015	Students/Parents	Meal Payments	Nutrition Program	269.40
Deposit	4/24/2015	Students/Parents	Yearbook Sales	Yearbook	30.00
Deposit	4/24/2015	Students/Parents	School Fee Payments	Classroom Supply Funds:Stude...	120.00
Deposit	4/24/2015	Students/Parents	School Uniform Purchase	General and Admin Expenses:S...	22.00
Deposit	4/24/2015	Students/Parents	Meal Payments	Nutrition Program	510.60
Deposit	4/27/2015	Students/Parents	Yearbook Purchases	Yearbook	60.00
Deposit	4/27/2015	Students/Parents	Transportation Payments	Transportation Services Program	20.00
Deposit	4/27/2015	Students/Parents	Meal Payments	Nutrition Program	143.50
Deposit	4/28/2015	Students/Parents	Meal Payments	Nutrition Program	111.00
Total Students/Parents					3,500.00
Title I					
Part A (Formula)					
Deposit	4/8/2015	Charter School ...	Title I Reimbursement-3/20/15	Title I SY2014-2015	187.20
Total Part A (Formula)					187.20
Supplemental Funds					
Deposit	4/8/2015	Charter School ...	Title I Supplemental	Title I SY2014-2015	11,960.70
Total Supplemental Funds					11,960.70
Total Title I					12,147.90
Total Operating Income					133,387.80
Total Income					133,387.80
Gross Profit					133,387.80
Expense					
11- General Travel					
Check	4/1/2015	Mallory Lowell	Mileage	General and Admin Expenses:G...	75.00
Check	4/8/2015	Albert Nahalea	Flights for Honolulu Charter Me...	General and Admin Expenses:G...	973.20
Check	4/22/2015	Mallory Lowell	Mileage Reimbursement	General and Admin Expenses:G...	75.00
Total 11- General Travel					1,123.20
12- Professional Services					
Check	4/1/2015	Ceridian	Payroll Services		166.63
Check	4/3/2015	Ceridian	Payroll Services		272.72
Check	4/17/2015	Ceridian	Payroll Services		183.85
Total 12- Professional Services					623.20
13- Office Supplies & Equipment					
Check	4/16/2015	Xerox	Copier Lease	General and Admin Expenses:C...	1,304.44
Check	4/16/2015	HSC Office Prod...	Paper Order	General and Admin Expenses:O...	416.02
Total 13- Office Supplies & Equipment					1,720.46
14- Curriculum					
Check	4/16/2015	Mia Manzo	Data Wall Supplies	Classroom Supply Funds:PSP ...	12.66
Check	4/16/2015	Manners in Mom...	Training class for Middle School	Operating (Unrestricted)	250.00
Total 14- Curriculum					262.66
17- Nutrition Program					
Check	4/2/2015	Y. Hata & Co., Li...	Food Products	Nutrition Program:Cafeteria Foo...	4,799.58
Check	4/2/2015	Meadow Gold	Food Products	Nutrition Program	1,031.23
Check	4/2/2015	Adaptations, Inc	FFVP	Nutrition Program:FFVP	64.07
Check	4/16/2015	Pacific Restaura...	Purchase of Steamer and Milk ...	Nutrition Program:Cafeteria Equ...	12,364.92
Check	4/16/2015	Nicole Tergeoglou	Fruits and Vegetables	Grants:Aloha Grown Grant	80.00
Check	4/16/2015	Meadow Gold	Food items	Nutrition Program:Cafeteria Foo...	969.90
Check	4/16/2015	Stephanie Dawson	Culinary Class supplies	Nutrition Program:Culinary Arts ...	18.30
Check	4/16/2015	Airclean	Humidity Control for Refridgerat...	Nutrition Program:Cafeteria Equ...	26.00
Check	4/16/2015	Terminix	Pest Control	Nutrition Program:Cafeteria Equ...	62.49
Check	4/16/2015	Harris School So...	MealTracker Annual Maintenanc...	General and Admin Expenses:M...	291.43
Total 17- Nutrition Program					19,707.92
18- Transportation Services					
Bus/Van Fuel					
Check	4/21/2015	Hawaii Petroleu...	Fuel for Vans and Buses	Transportation Services Progra...	1,422.83
Total Bus/Van Fuel					1,422.83
Bus/Van Maintenance and Repairs					
Check	4/2/2015	A&B Fleet Servi...	Bus and Vans Maintenance an...	Transportation Services Progra...	1,386.69

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Type	Date	Name	Memo	Class	Amount
Total Bus/Van Maintenance and Repairs					1,386.69
Total 18- Transportation Services					2,809.52
19- Garden & Agriculture					
Check	4/16/2015	Johnny's Select...	Seeds for Garden	Grants:Aloha Grown Grant	210.35
Check	4/16/2015	Miranda Country...	Wood Posts for Fencing Project	Molenaar Projects	3,555.03
Check	4/21/2015	Jennifer Bach	Supplies for Piggery	Facilities Operations and Maint:...	60.00
Total 19- Garden & Agriculture					3,825.38
20- Virtual School					
Check	4/2/2015	K12 Manageme...	K12 Online Program Fees	Operating (Unrestricted)	5,332.00
Total 20- Virtual School					5,332.00
21- Excursions & Events					
Check	4/2/2015	Imiloa Astronom...	Prom Facility Rentals/Dinners	Prom	1,759.82
Check	4/7/2015	Lyman Museum	Elementary Students to Lyman ...	Classroom Supply Funds:Excur...	148.00
Check	4/7/2015	Dolphin Quest	Elementary Field Trip	Classroom Supply Funds:Excur...	135.00
Check	4/8/2015	Director of Finan...	Music Fest Vendor Fee	Fundraising:Music Fest Fundrai...	25.00
Check	4/8/2015	Albert Nahalea	Supplies for 3rd Quarter Stude...	Classroom Supply Funds:Excur...	270.90
Check	4/13/2015	Kahilu Theatre F...	Elementary Excursion to watch ...	Classroom Supply Funds:Excur...	327.00
Check	4/16/2015	Papa's Portuges...	LCPCS Cafeteria Fundraiser-1...	Fundraising:Cafeteria Fundraising	585.00
Check	4/16/2015	Karen Holderman	Snacks for Class of 2015 Fundr...	Class of 2015	533.60
Check	4/16/2015	Loida Navalta	Supplies for Point Memorial	Classroom Supply Funds:Excur...	41.37
Check	4/24/2015	Diamond Mind P...	Lei Purchase		205.00
Total 21- Excursions & Events					4,030.69
5- Custodial Supplies & Equipmt					
Check	4/16/2015	Steve's Honda	Custodial Equipment Repair	Facilities Operations and Maint:...	37.50
Check	4/16/2015	Home Depot	Custodial Supplies	Facilities Operations and Maint:...	412.88
Check	4/16/2015	Lew Nakamura	Custodial Supplies-Herbicide	Facilities Operations and Maint:...	120.00
Total 5- Custodial Supplies & Equipmt					570.38
6- Utilities					
Check	4/16/2015	Dept of Water S...	Water Usage	Facilities Operations and Maint:...	487.34
Check	4/16/2015	HELCO	Electric Usage	Facilities Operations and Maint:...	2,435.64
Check	4/16/2015	Hawaii Gas	Gas Usage	Facilities Operations and Maint:...	1,578.18
Check	4/16/2015	AT&T	Long Distance Phone Service	Facilities Operations and Maint:...	24.12
Total 6- Utilities					4,525.28
9- Dues, Fees & Svc Charges					
Check	4/2/2015	Hawaii Public C...	Membership Dues	General and Admin Expenses:H...	2,625.00
Check	4/2/2015	Diamondmind Cr...	Credit Card Processing Fees	General and Admin Expenses:C...	0.43
Check	4/29/2015	Bank of Hawaii	Deposit Adjustment		63.00
Check	4/30/2015		Service Charge	Operating (Unrestricted)	45.50
Total 9- Dues, Fees & Svc Charges					2,733.93
Classroom Supplies					
After School Program Supplies					
Check	4/16/2015	Isaiah Heyer	Binders for After School Program	Classroom Supply Funds:After ...	33.29
Total After School Program Supplies					33.29
Total Classroom Supplies					33.29
Personnel Expenses					
Check	4/1/2015	Payroll	Payroll Taxes		16,717.82
Check	4/2/2015	Jennifer Bach	F2S Coordinator	Operating (Unrestricted)	1,000.00
Check	4/2/2015	United Public W...	March Union Dues	Operating (Unrestricted)	321.16
Check	4/2/2015	Hawaii Governm...	March Union Dues	Operating (Unrestricted)	466.66
Check	4/2/2015	Hawaii State Te...	March Union Dues	Operating (Unrestricted)	877.50
Check	4/2/2015	Payroll	Payroll Checks		42,594.95
Check	4/2/2015	Payroll	Payroll Deductions		52.50
Check	4/2/2015	Payroll	Payroll Deductions		500.00
Check	4/2/2015	Payroll	Payroll Deductions		4,209.06
Check	4/2/2015	Payroll	Payroll Deductions		4,560.00
Check	4/16/2015	Stephanie Dawson	Culinary Class	Operating (Unrestricted)	95.00
Check	4/17/2015	Payroll	Payroll Taxes		18,792.30
Check	4/20/2015	Payroll	Payroll Checks		47,768.63
Check	4/20/2015	Payroll	Payroll Deductions		52.50
Check	4/20/2015	Payroll	Payroll Deductions		500.00
Check	4/20/2015	Payroll	Payroll Deductions		4,280.80
Check	4/20/2015	Payroll	Payroll Deductions		4,560.00
Check	4/21/2015	Jennifer Bach	F2S	Operating (Unrestricted)	1,000.00

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05/12/15

Accrual Basis

Laupahoehoe Community Public Charter School

Profit & Loss Detail

April 2015

Type	Date	Name	Memo	Class	Amount
Check	4/21/2015	EUTF	Health Insurance Premium Ded...	Operating (Unrestricted)	334.59
Deposit	4/28/2015	Bank of Hawaii	Credit from Ceridian	Operating (Unrestricted)	-515.21
Total Personnel Expenses					148,168.26
Total Expense					195,466.17
Net Ordinary Income					-62,078.37
Net Income					-62,078.37

Profit & Loss Detail

April 2015

Balance

10,364.33

10,364.33

700.00

718.00

888.06

1,033.06

1,183.06

1,199.06

1,206.06

2,206.06

2,211.06

2,231.06

2,334.06

2,404.06

2,415.06

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4,459.06

4,614.06

4,694.06

4,704.06

5,172.06

5,207.06

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5,850.06

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6,590.06

6,770.06

6,914.06

6,937.06

7,187.06

12,187.06

12,242.06

23,116.96

23,597.96

23,614.96

23,802.96

24,455.96

24,542.46

27,283.57

27,451.57

27,457.57

27,508.82

27,588.82

27,623.82

28,079.82

28,079.82

78,937.75

79,295.75

79,295.75

650.00

996.00

1,257.00

1,305.50

1,325.50

1,809.50

1,844.50

1,864.50

1,894.50

2,075.50

2,133.50

2,153.50

Laupahoehoe Community Public Charter School

Profit & Loss Detail

April 2015

Balance
2,213.50
2,482.90
2,512.90
2,632.90
2,654.90
3,165.50
3,225.50
3,245.50
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3,500.00
187.20
187.20
11,960.70
11,960.70
12,147.90
133,387.80
133,387.80
133,387.80
75.00
1,048.20
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1,123.20
166.63
439.35
623.20
623.20
1,304.44
1,720.46
1,720.46
12.66
262.66
262.66
4,799.58
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5,894.88
18,259.80
18,339.80
19,309.70
19,328.00
19,354.00
19,416.49
19,707.92
19,707.92
1,422.83
1,422.83
1,386.69

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05/12/15

Accrual Basis

Laupahoehoe Community Public Charter School

Profit & Loss Detail

April 2015

Balance

1,386.69

2,809.52

210.35

3,765.38

3,825.38

3,825.38

5,332.00

5,332.00

1,759.82

1,907.82

2,042.82

2,067.82

2,338.72

2,665.72

3,250.72

3,784.32

3,825.69

4,030.69

4,030.69

37.50

450.38

570.38

570.38

487.34

2,922.98

4,501.16

4,525.28

4,525.28

2,625.00

2,625.43

2,688.43

2,733.93

2,733.93

33.29

33.29

33.29

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17,717.82

18,038.98

18,505.64

19,383.14

61,978.09

62,030.59

62,530.59

66,739.65

71,299.65

71,394.65

90,186.95

137,955.58

138,008.08

138,508.08

142,788.88

147,348.88

148,348.88

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Balance
148,683.47
148,168.26
148,168.26
195,466.17
-62,078.37
-62,078.37