

Laupahoehoe Community Public Charter School

Profit & Loss

April 2015

	Apr 15
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	10,364.33
Other	28,079.82
State Funding	79,295.75
Students/Parents	3,500.00
Title I	
Part A (Formula)	187.20
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	1,123.20
12- Professional Services	623.20
13- Office Supplies & Equipment	1,720.46
14- Curriculum	262.66
17- Nutrition Program	19,707.92
18- Transportation Services	
Bus/Van Fuel	1,422.83
Bus/Van Maintenance and Repairs	1,386.69
Total 18- Transportation Services	2,809.52
19- Garden & Agriculture	3,825.38
20- Virtual School	5,332.00
21- Excursions & Events	4,030.69
5- Custodial Supplies & Equipmt	570.38
6- Utilities	4,525.28
9- Dues, Fees & Svc Charges	2,733.93
Classroom Supplies	
After School Program Supplies	33.29
Total Classroom Supplies	33.29
Personnel Expenses	148,168.26
Total Expense	195,466.17
Net Ordinary Income	-62,078.37
Net Income	-62,078.37