

Laupahoehoe Community Public Charter School

Profit & Loss

August 2015

	Aug 15
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	25.61
Other	274.57
Students/Parents	5,939.78
Title I	
Part A (Formula)	8,618.06
Total Title I	8,618.06
Total Operating Income	14,858.02
Pre-K Development Grant	10,837.28
Total Income	25,695.30
Gross Profit	25,695.30
Expense	
11- General Travel	567.75
12- Professional Services	415.88
13- Office Supplies & Equipment	2,246.37
14- Curriculum	17,533.14
15- Professional Development	1,278.00
16- Athletics Program	480.00
17- Nutrition Program	9,193.97
18- Transportation Services	
Bus/Van Fuel	410.40
Bus/Van Maintenance and Repairs	2,679.29
Total 18- Transportation Services	3,089.69
19- Garden & Agriculture	195.50
21- Excursions & Events	1,176.00
5- Custodial Supplies & Equipmt	1,703.67
6- Utilities	6,441.75
9- Dues, Fees & Svc Charges	2,864.93
Classroom Supplies	
Classroom Supplies-Elementary	813.56
Secondary Supplies	1,526.93
Classroom Supplies - Other	317.95
Total Classroom Supplies	2,658.44
Personnel Expenses	150,213.41
Preschool Development Grant	19,872.72
Technology and Equipment	11,041.70
Uniforms	3,215.08
Total Expense	234,188.00
Net Ordinary Income	-208,492.70
Net Income	-208,492.70