Accrual Basis

Laupahoehoe Community Public Charter School Profit & Loss

August 2015

Pre-K Development Grant 10,837. Total Income 25,695. Gross Profit 25,695. Expense 11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services 3,089. Bus/Van Fuel 410.40 Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 2,864. Classroom Supplies 1,526.93 Classroom Supplies - Other 317.95 Total Classroom Supplies 2,658. Personnel Expenses 150,213. Pre		Aug 15
Operating Income 25.61 Federal Nutrition 274.57 Students/Parents 5,939.78 Title I 8,618.06 Total Title I 8,618.06 Total Operating Income 14,858. Pre-K Development Grant 10,837. Total Income 25,695. Gross Profit 25,695. Expense 11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services 3,089. Bus/Van Fuel 410.40 Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,773. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges	·	
Title I Part A (Formula) 8,618.06 Total Title I 8,618.06 Total Operating Income 14,858. Pre-K Development Grant 10,837. Total Income 25,695. Gross Profit 25,695. Expense 11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services 3,089. Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 2,864. Classroom Supplies - Other 317.95 Total Classroom Supplies - Other 317.95	Operating Income Federal Nutrition Other	274.57
Total Operating Income 14,858. Pre-K Development Grant 10,837. Total Income 25,695. Gross Profit 25,695. Expense 11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services Bus/Van Fuel 410.40 Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 2,864. Classroom Supplies - Elementary 813.56 Secondary Supplies - Other 317.95 Total Classroom Supplies - Other 317.95 Total Classroom Supplies		*
Total Operating Income	, ,	
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Gross Profit 25,695. Expense 11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services 410.40 Bus/Van Fuel 410.40 Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 2,864. Classroom Supplies - Other 317.95 Total Classroom Supplies - Other 317.95 Total Classroom Supplies 2,658. Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041. </th <th>•</th> <th>10,837.28</th>	•	10,837.28
Expense 11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services Bus/Van Fuel 410.40 Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies Classroom Supplies Classroom Supplies 1,526.93 Classroom Supplies - Other 317.95 Total Classroom Supplies 2,658. Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041.	lotal income	25,095.30
11- General Travel 567. 12- Professional Services 415. 13- Office Supplies & Equipment 2,246. 14- Curriculum 17,533. 15- Professional Development 1,278. 16- Athletics Program 480. 17- Nutrition Program 9,193. 18- Transportation Services 8us/Van Fuel Bus/Van Maintenance and Repairs 2,679.29 Total 18- Transportation Services 3,089. 19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 1,526.93 Classroom Supplies - Elementary 813.56 Secondary Supplies 1,526.93 Classroom Supplies - Other 317.95 Total Classroom Supplies 2,658. Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041.	Gross Profit	25,695.30
19- Garden & Agriculture 195. 21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 813.56 Secondary Supplies 1,526.93 Classroom Supplies - Other 317.95 Total Classroom Supplies 2,658. Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041.	11- General Travel 12- Professional Services 13- Office Supplies & Equipment 14- Curriculum 15- Professional Development 16- Athletics Program 17- Nutrition Program 18- Transportation Services Bus/Van Fuel	
21- Excursions & Events 1,176. 5- Custodial Supplies & Equipmt 1,703. 6- Utilities 6,441. 9- Dues, Fees & Svc Charges 2,864. Classroom Supplies 813.56 Secondary Supplies 1,526.93 Classroom Supplies - Other 317.95 Total Classroom Supplies 2,658. Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041.	Total 18- Transportation Services	3,089.69
Total Classroom Supplies 2,658. Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041.	21- Excursions & Events 5- Custodial Supplies & Equipmt 6- Utilities 9- Dues, Fees & Svc Charges Classroom Supplies Classroom Supplies-Elementary Secondary Supplies	1,526.93
Personnel Expenses 150,213. Preschool Development Grant 19,872. Technology and Equipment 11,041.	•••	2,658.44
5,215.	Personnel Expenses Preschool Development Grant	150,213.41 19,872.72 11,041.70 3,215.08
Total Expense 234,188.	Total Expense	234,188.00
Net Ordinary Income -208,492.	Net Ordinary Income	-208,492.70
Net Income -208,492.	Net Income	-208,492.70