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Accrual Basis

Laupahoehoe Community Public Charter School
Profit & Loss
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	16,351.74
Other	6,615.12
Students/Parents	2,431.35
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Total Operating Income	25,398.21
Pre-K Development Grant	10,202.25
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Total Income	35,600.46
Expense	
Athletics Program	3,325.90
Classroom Supplies	
Classroom Supplies-Elementary	186.54
Secondary Supplies	436.30
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Total Classroom Supplies	622.84
Copier Lease	946.87
Custodial Supplies & Equipmt	1,344.03
Excursions & Student Events	372.00
Fees & Svc Charges	956.00
Furniture & Facility Improv.	25.81
Garden & Agriculture	835.45
General Travel	376.59
Nutrition Program	10,682.42
Office Supplies & Equipment	32.53
Personnel Expenses	149,396.17
Preschool Development Grant	3,085.13
Professional Svcs/Annual Dues	2,492.15
Property Improvement Projects	6,596.86
Technology and Equipment	24,144.06
Transportation Services	
Bus/Van Fuel	1,810.22
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Total Transportation Services	1,810.22
Uniforms	1,786.45
Utilities	7,403.46
Virtual/Online School	20,995.00
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Total Expense	237,229.94
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Net Ordinary Income	-201,629.48
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Net Income	-201,629.48