August 2014

	Aug 14
Ordinary Income/Expense Income OTHER INCOME AMAZON SMILE SUNFLOWER BANK DONATIONS OTHER INCOME - Other	51.07 100.48 300.00
Total OTHER INCOME	451.55
1900 · OTHER REVENUE FROM LOCAL SOURCE	401.00
1920 · REVENUE FROM PRIVATE SOURCES	109.15
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	109.15
3000 · STATE REVENUE 3200 · GRANTS 4010 · TITLE 1	46,050.82
Total 3200 · GRANTS	46,050.82
Total 3000 · STATE REVENUE	46,050.82
5710 · CHARTER SCHOOL PPR 5710001 · PPR FROM D49 5710002 · D49 ADMIN FEE 5710003 · D49 SPED MONTHLY FEE 5710004 · CAPITAL CONSTRUCTION FUNDS	1,940,825.83 -25,558.75 -5,019.58 8,368.18
Total 5710 · CHARTER SCHOOL PPR	1,918,615.68
Total Income	1,965,227.20
Gross Profit	1,965,227.20
Expense 100 · SALARIES 100100 · ADMINISTRATORS 100200 · PROFESSIONAL - INSTRUCTIONAL 100300 · PROFESSIONAL - OTHER 100400 · PARAPROFESSIONALS 100500 · OFFICE/ADMINISTRATIVE SUPPORT 100 · SALARIES - Other	185,402.33 154,587.57 115,706.24 249,889.83 10,143.33 2,433.41
Total 100 · SALARIES	718,162.71
200 · EMPLOYEE BENEFITS 200200 · MILEAGE STIPEND 200100 · STIPEND ADMINISTRATORS 200202 · STIPEND PROFESSIONAL-INSTRUCT 200300 · STIPEND PROFESSIONAL-OTHER 200400 · STIPEND PARAPROFESSIONAL	300.00 2,842.50 525.00 7,403.22
Total 200200 · MILEAGE STIPEND	11,070.72
200210 · LIFE AND DISABILITY INSURANCE 210100 · ADMINISTRATORS 210200 · PROFESSIONAL - INSTRUCTIONAL 210300 · PROFESSIONAL - OTHER 210400 · PARAPROFESSIONALS 210500 · OFFICE/ADMINISTRATIVE SUPPORT 200210 · LIFE AND DISABILITY INSURANCE - Other	612.05 1,111.88 476.19 1,664.00 28.76 3,813.04
Total 200210 · LIFE AND DISABILITY INSURANCE	7,705.92
220 · MEDICARE AND SOCIAL SECURITY 220100 · ADMINISTRATORS	9,833.53
Total 220 · MEDICARE AND SOCIAL SECURITY	9,833.53

August 2014

23001 - PERA ADMINISTRATORS 23,800.92		Aug 14
250	230001 · PERA 401K MATCH 230100 · ADMINISTRATORS 230200 · PROFESSIONAL - INSTRUCTIONAL 230300 · PROFESSIONAL - OTHER 230400 · PARAPROFESSIONALS	23,800.92 30,417.17 19,546.75 47,297.86
250001 - SELF INSURANCE BENEFIT PAYMENTS 32,906,90 250100 - ADMINISTRATORS 372,69 250200 - PROFESSIONAL - INSTRUCTIONAL 812,88 250300 - PROFESSIONAL - INSTRUCTIONAL 304,71 250400 - PROFESSIONAL - OTHER 304,71 250400 - PROFESSIONAL - OTHER 304,71 250400 - PROFESSIONAL SERVICES 14,25,00 250500 - OFFICE/ADMINISTRATIVE SUPPORT 18,75 250700 - EMPLO-VEE DEDUCTIONS TERMS/TRANS 44,16 2500 2500 - MAINISTRATORS 2,90 2500 - PROFESSIONAL - INSTRUCTIONAL 14,59 25000 - ADMINISTRATORS 2,90 25000 - PROFESSIONAL - INSTRUCTIONAL 14,59 25000 - PROFESSIONAL - INSTRUCTIONAL 14,59 25000 - PROFESSIONAL - INSTRUCTIONAL 14,59 25000 - PROFESSIONAL - SERVICES 350,00 25000 - PROFESSIONAL - SERVICES 350,00 25000 - PROFESSIONAL SERVICES 360,06 300320 - PROFESSIONAL SERVICES 360,06 300320 - PROFESSIONAL SERVICES 300,06 300320 - PROFESSIONAL SERVICES 300320 - 300320 - PROFESSIONAL SERVICES 335000 - 300320 - PROFESSIONAL SERVICES 335000 - 300320 - OTHER PROFESSIONAL SERVICES 335000 - 300320 - OTHER PROFESSIONAL SERVICES 277,06 333400 - COPPRESSIONAL SERVICES 273,948,73 300350 - CMPLOR PROFESSIONAL SERVICES 273,948,73 300350 - EMPLOYEE TRAINING AND DEVELOP 221,500,00 25,524,95 300350 - EMPLOYEE TRAINING AND DEVELOP - Other 21,500,00 25,524,95 300350 - EMPLOYEE TRAINING AND DEVELOP - Other 21,500,00 701410 - 10000 -	Total 230 · PERA CONTRIBUTIONS	130,358.46
295 - STATE UNEMPLOYMENT 295100 - ADMINISTRATORS 2.90 295200 - PROFESSIONAL - INSTRUCTIONAL 14 59 295600 - CRAFTS, TRADES, AND SERVICES 350.00 Total 295 - STATE UNEMPLOYMENT 367.49 200 - EMPLOYEE BENEFITS - Other 125.00 Total 200 - EMPLOYEE BENEFITS 195,346.21 300 - PROFESSIONAL SERVICES 300.06 300320 - PROFESSIONAL SERVICES 16,570.00 300321 - BANK SERVICE CHARGES 380.06 300330 - OTHER PROFESSIONAL SERVICES 5,335.00 300330 - OTHER PROFESSIONAL SERVICES 277.05 339400 - LOBBYIST 3,000.00 339400 - LOBBYIST 3,003.00 300350 - EMPLOYEE TRAINING AND DEVELOP 2213 - INSTRUCTIONAL STAFF 300350 - EMPLOYEE TRAINING AND DEVELOP 215.00.00 Total 300350 - EMPLOYEE TRAINING AND DEVELOP - Other 21,500.00 Total 3000 - PROFESSIONAL SERVICES 15,932.34<	250001 · SELF INSURANCE BENEFIT PAYMENTS 250100 · ADMINISTRATORS 250200 · PROFESSIONAL - INSTRUCTIONAL 250300 · PROFESSIONAL - OTHER 250400 · PARAPROFESSIONALS 250500 · OFFICE/ADMINISTRATIVE SUPPORT	372.69 812.88 304.71 1,425.00 18.75
295100 - ADMINISTRATORS 2.90 2.95200 + PROFESSIONAL - INSTRUCTIONAL 14.59 2.95500 + CRAFTS, TRADES, AND SERVICES 350.00 350.	Total 250 · HEALTH/DENTAL/VISION	35,885.09
200 · EMPLOYEE BENEFITS - Other 125.00 Total 200 · EMPLOYEE BENEFITS 195,346.21 300 · PROFESSIONAL SERVICES 380.06 300310 · BANK SERVICE CHARGES 380.06 300320 · PROFESSIONAL SERVICES 16,570.00 300331 · LEGAL SERVICES 5,335.00 300303 · OTHER PROFESSIONAL SERVICES 27.05 339400 · LOBBYIST 3,000.00 339500 · OTHER PROFESSIONAL SERVICES 273,948.73 Total 300339 · OTHER PROFESSIONAL SERVICES 300,947.71 300350 · EMPLOYEE TRAINING AND DEVELOP 2213 · INSTRUCTIONAL STAFF 3,935.00 300350 · EMPLOYEE TRAINING AND DEVELOP - Other 21,500.00 Total 300350 · EMPLOYEE TRAINING AND DEVELOP - Other 25,524.95 Total 300 · PROFESSIONAL SERVICES 348,757.72 400410 · UTILITY SERVICES 348,757.72 400410 · UTILITY SERVICES - Other 70.88 Total 400410 · UTILITY SERVICES - Other 70.88 400421 · TRASH REMOVAL 784.71 400422 · CLEANING SERVICES 3,127.16 400424 · LAWN CARE 370.00 Total 400420 · CLEANING SERVICES 4,281.87 <t< td=""><th>295100 · ADMINISTRATORS 295200 · PROFESSIONAL - INSTRUCTIONAL 295600 · CRAFTS, TRADES, AND SERVICES</th><td>14.59 350.00</td></t<>	295100 · ADMINISTRATORS 295200 · PROFESSIONAL - INSTRUCTIONAL 295600 · CRAFTS, TRADES, AND SERVICES	14.59 350.00
Total 200 · EMPLOYEE BENEFITS 195,346.21 300 · PROFESSIONAL SERVICES 380.06 300310 · BANK SERVICE CHARGES 380.06 300320 · PROFESSIONAL SERVICES 16,570.00 300331 · LEGAL SERVICES 5,335.00 3003039 · OTHER PROFESSIONAL SERVICES 277.05 339400 · CYPRESS BENEFIT ADMINISTRATION 23,721.93 339400 · LOBBYIST 3,000.00 339400 · LOBBYIST 3,000.00 339500 · OTHER PROFESSIONAL SERVICES 273,948.73 Total 300339 · OTHER PROFESSIONAL SERVICES 300,947.71 300350 · EMPLOYEE TRAINING AND DEVELOP 2213 · INSTRUCTIONAL STAFF 89.95 300350 · EMPLOYEE TRAINING AND DEVELOP - Other 21,500.00 Total 300350 · EMPLOYEE TRAINING AND DEVELOP - Other 21,500.00 Total 300 · PROFESSIONAL SERVICES 348,757.72 400410 · UTILITY SERVICES 400410 · UTILITY SERVICES 400410 · UTILITY SERVICES 15,932.34 400410 · UTILITY SERVICES · Other 70.88 Total 400410 · UTILITY SERVICES 3,127.16 400421 · TRASH REMOVAL 784.71 400422 · CLEANING SERVICES 3,127.16	Total 295 · STATE UNEMPLOYMENT	367.49
300 - PROFESSIONAL SERVICES 380.06 300310 - BANK SERVICE CHARGES 16,570.00 300331 - LEGAL SERVICES 16,570.00 300331 - LEGAL SERVICES 5,335.00 500339 - OTHER PROFESSIONAL SERVICES 277.05 339100 - CYPRESS BENEFIT ADMINISTRATION 23,721.93 339300 - HUMAN RESOURCES SERVICES 277.05 339400 - LOBBYIST 3,000.00 339600 - OTHER PROFESSIONAL SERVICES 273,948.73 701al 300339 - OTHER PROFESSIONAL SERVICES 273,948.73 701al 300339 - OTHER PROFESSIONAL SERVICES 273,948.73 701al 300339 - OTHER PROFESSIONAL SERVICES 300,947.71 701al 300339 - OTHER PROFESSIONAL SERVICES 3,935.00 300350 - EMPLOYEE TRAINING AND DEVELOP 2213 - INSTRUCTIONAL STAFF 89.95 300350 - EMPLOYEE TRAINING AND DEVELOP 201al 300350 - EMPLOYEE TRAINING AND DEVELOP 301al 300350 - EMPLOYEE	200 · EMPLOYEE BENEFITS - Other	125.00
300310 - BANK SERVICE CHARGES 380.06 300320 - PROFESSIONAL-EDU SERVICES 16,570.00 5,035.00 5,000	Total 200 · EMPLOYEE BENEFITS	195,346.21
Total 300339 · OTHER PROFESSIONAL SERVICES 300,947.71 300350 · EMPLOYEE TRAINING AND DEVELOP 2213 · INSTRUCTIONAL STAFF 3,935.00 3003502 · PROF DEV SUPPORT STAFF 89.95 300350 · EMPLOYEE TRAINING AND DEVELOP - Other 21,500.00 Total 300350 · EMPLOYEE TRAINING AND DEVELOP 25,524.95 Total 300 · PROFESSIONAL SERVICES 348,757.72 400 · PURCHASED PROPERTY SERVICES 400410 · UTILITY SERVICES 410100 · WATER 15,932.34 400410 · UTILITY SERVICES - Other -70.88 Total 400410 · UTILITY SERVICES 15,861.46 400420 · CLEANING SERVICES 3,127.16 400421 · TRASH REMOVAL 784.71 400422 · CLEANING SERVICES 3,127.16 400424 · LAWN CARE 370.00 Total 400420 · CLEANING SERVICES 4,281.87 400430 · REPAIRS AND MAINTENANCE 1,551.06 430100 · BUILDING 8,840.69 430101 · BUILDING - Other 2,307.84	300310 · BANK SERVICE CHARGES 300320 · PROFESSIONAL-EDU SERVICES 300331 · LEGAL SERVICES 300339 · OTHER PROFESSIONAL SERVICES 339100 · CYPRESS BENEFIT ADMINISTRATION 339300 · HUMAN RESOURCES SERVICES 339400 · LOBBYIST	16,570.00 5,335.00 23,721.93 277.05 3,000.00
300350 - EMPLOYEE TRAINING AND DEVELOP 2213 - INSTRUCTIONAL STAFF 3,935.00 3003502 - PROF DEV SUPPORT STAFF 89.95 300350 - EMPLOYEE TRAINING AND DEVELOP - Other 21,500.00 Total 300350 - EMPLOYEE TRAINING AND DEVELOP 25,524.95 Total 300 - PROFESSIONAL SERVICES 348,757.72 400 - PURCHASED PROPERTY SERVICES 400410 - UTILITY SERVICES 410100 - WATER 15,932.34 400410 - UTILITY SERVICES 15,861.46 400420 - CLEANING SERVICES 400421 - TRASH REMOVAL 784.71 400423 - CUSTODIAL SERVICES 3,127.16 400424 - LAWN CARE 370.00 Total 400420 - CLEANING SERVICES 4,281.87 400430 - REPAIRS AND MAINTENANCE 430100 - BUILDING 430015 - RANCH BUILDING MAINTENANCE 1,551.06 430101 - BUILDING 8,840.69 430100 - BUILDING - Other 2,307.84 430100 - BUILDING - Other 2,307.84		·
Total 300 · PROFESSIONAL SERVICES 348,757.72 400 · PURCHASED PROPERTY SERVICES 400410 · UTILITY SERVICES 410100 · WATER 15,932.34 400410 · UTILITY SERVICES - Other -70.88 Total 400410 · UTILITY SERVICES 15,861.46 400420 · CLEANING SERVICES 784.71 400421 · TRASH REMOVAL 784.71 400423 · CUSTODIAL SERVICES 3,127.16 400424 · LAWN CARE 370.00 Total 400420 · CLEANING SERVICES 4,281.87 400430 · REPAIRS AND MAINTENANCE 430100 · BUILDING 430101 · BUILDING 1,551.06 430101 · BUILDING 8,840.69 430100 · BUILDING · Other 2,307.84	300350 · EMPLOYEE TRAINING AND DEVELOP 2213 · INSTRUCTIONAL STAFF 3003502 · PROF DEV SUPPORT STAFF 300350 · EMPLOYEE TRAINING AND DEVELOP - Other	3,935.00 89.95 21,500.00
400 · PURCHASED PROPERTY SERVICES 400410 · UTILITY SERVICES 410100 · WATER 400410 · UTILITY SERVICES - Other Total 400410 · UTILITY SERVICES Total 400410 · UTILITY SERVICES 400420 · CLEANING SERVICES 400421 · TRASH REMOVAL 400423 · CUSTODIAL SERVICES 400424 · LAWN CARE Total 400420 · CLEANING SERVICES 400420 · CLEANING SERVICES 400420 · CLEANING SERVICES 430100 · BUILDING 430100 · BUILDING 430101 · BUILDING 430101 · BUILDING 430100 · BUILDING 430100 · BUILDING	Total 300330 EMP LOTEL TRAINING AND DEVELOP	25,524.55
400420 · CLEANING SERVICES 400421 · TRASH REMOVAL 400423 · CUSTODIAL SERVICES 400424 · LAWN CARE Total 400420 · CLEANING SERVICES 4,281.87 400430 · REPAIRS AND MAINTENANCE 430100 · BUILDING 430015 · RANCH BUILDING MAINTENANCE 430101 · BUILDING 430100 · BUILDING 2,307.84	400 · PURCHASED PROPERTY SERVICES 400410 · UTILITY SERVICES 410100 · WATER	15,932.34
400420 · CLEANING SERVICES 400421 · TRASH REMOVAL 400423 · CUSTODIAL SERVICES 400424 · LAWN CARE Total 400420 · CLEANING SERVICES 4,281.87 400430 · REPAIRS AND MAINTENANCE 430100 · BUILDING 430015 · RANCH BUILDING MAINTENANCE 430101 · BUILDING 430100 · BUILDING 2,307.84	Total 400410 · UTILITY SERVICES	15.861.46
400430 · REPAIRS AND MAINTENANCE 430100 · BUILDING 430015 · RANCH BUILDING MAINTENANCE 1,551.06 430101 · BUILDING 8,840.69 430100 · BUILDING - Other 2,307.84	400420 · CLEANING SERVICES 400421 · TRASH REMOVAL 400423 · CUSTODIAL SERVICES	784.71 3,127.16
430100 · BUILDING 430015 · RANCH BUILDING MAINTENANCE 1,551.06 430101 · BUILDING 8,840.69 430100 · BUILDING - Other 2,307.84	Total 400420 · CLEANING SERVICES	4,281.87
	430100 · BUILDING 430015 · RANCH BUILDING MAINTENANCE 430101 · BUILDING 430100 · BUILDING - Other	8,840.69 2,307.84

August 2014

	Aug 14
430200 · VEHICLES 400430 · REPAIRS AND MAINTENANCE - Other	2,681.91 1,115.50
Total 400430 · REPAIRS AND MAINTENANCE	16,497.00
400431 · NONTECH REPAIRS AND MAINT 431100 · SECURITY 431200 · GENERAL MAINTENANCE 400431 · NONTECH REPAIRS AND MAINT - Other	1,167.01 348.00 1,155.95
Total 400431 · NONTECH REPAIRS AND MAINT	2,670.96
400432 · TECH REPAIRS AND MAINTENANCE 432100 · STAFF TECHNOLOGY 432200 · STUDENT TECHNOLOGY	3,965.58 16,413.00
Total 400432 · TECH REPAIRS AND MAINTENANCE	20,378.58
400441 · BUILDING/ROOM RENT 400442 · EQUIPMENT RENTAL	51,737.11 35.99
Total 400 · PURCHASED PROPERTY SERVICES	111,462.97
500 · OTHER PURCHASED SERVICES 500510 · STUDENT BUS PASSES 500513 · FIELD TRIPS 500520 · INSURANCE 500526 · WORKERS COMPENSATION 500527 · VEHICLE 500520 · INSURANCE - Other	515.00 6,270.15 19,451.00 1,282.00 1,120.00
Total 500520 · INSURANCE	21,853.00
500530 · COMMUNICATIONS 500531 · TELEPHONE 500533 · POSTAGE 500534 · ONLINE SERVICES 534100 · INSTRUCTIONAL 534200 · SUPPORT 500534 · ONLINE SERVICES - Other	195.54 1,611.91 236,375.84 64,547.74 79.90
Total 500534 · ONLINE SERVICES	301,003.48
500530 · COMMUNICATIONS - Other	56.52
Total 500530 · COMMUNICATIONS	302,867.45
500540 · ADVERTISING 500550 · PRINTING AND DUPLICATING 500560 · TUITION REIMBURSEMENT 500580 · TRAVEL AND REGISTRATION 500581 · INSTATE TRAVEL	64,631.23 367.07 -13,626.42
581001 · INSTATE TRAVEL 581003 · INSTATE MEALS 581005 · INSTATE VEHICLE RENTAL 500581 · INSTATE TRAVEL - Other	10,901.73 1,706.41 25.49 119.30
Total 500581 · INSTATE TRAVEL	12,752.93
500582 · OUT OF STATE TRAVEL 582001 · OUT OF STATE TRAVEL 582003 · OUT OF STATE MEALS 582004 · OUT OF STATE VEHICLE RENTAL	9,703.09 14.79 616.03
Total 500582 · OUT OF STATE TRAVEL	10,333.91
500583 · MILEAGE REIMBURSEMENT	6,267.85
Total 500580 · TRAVEL AND REGISTRATION	29,354.69
500590 · CONCURRENT ENROLLMENT TUITION	28,508.40
Total 500 · OTHER PURCHASED SERVICES	440,740.57

Page 3

August 2014

600 · SUPPLIES 600600 · INSTRUCTIONAL SUPPLIES 600610 · GENERAL SUPPLIES	3,024.41 38,668.98 1,420.05
600610 · GENERAL SUPPLIES	38,668.98
	•
	1 420 05
600621 · NATURAL GAS	•
600622 · ELECTRICITY 600626 · MOTOR VEHICLE FUELS	9,026.26 11,319.31
600626 · MOTOR VEHICLE FOELS	5,023.97
600650 · ELECTRONIC MEDIA SUPPLIES	79,813.98
600680 · MEETING MATERIALS	5,833.35
600690 · OTHER SUPPLIES	-,
600691 · STUDENT INCENTIVE	691.29
600692 · WATER	617.02
600693 · CCE STUDENT SUPPLIES	7,739.52
600694 · CLEANING SUPPLIES	2,306.97
600690 · OTHER SUPPLIES - Other	8.51
Total 600690 · OTHER SUPPLIES	11,363.31
Total 600 · SUPPLIES	165,493.62
66000 · Payroll Expenses 800 · OTHER EXPENSES	631.15
800810 · DUES, SUBSCRIPTIONS, AND FEES 800890 · OTHER EXPENSES 890100 · PROPERTY	33,757.64
890101 · FURNITURE AND FIXTURES	3,294.17
890102 · TECHNOLOGY PURCHASES	4,237.80
890103 · VEHICLE PURCHASES	913.88
Total 890100 · PROPERTY	8,445.85
890200 · FOOD EXPENSES	
890201 · MEETING FOOD	2,915.79
890202 · FOOD FOR STUDENTS	950.58
890203 · SITE FOOD	6,202.36
890204 · FOOD FOR STAFF	11,434.49
Total 890200 · FOOD EXPENSES	21,503.22
890300 · CHARITABLE CONTRIBUTIONS	1,000.00
Total 800890 · OTHER EXPENSES	30,949.07
Total 800 · OTHER EXPENSES	64,706.71
Total Expense	2,045,301.66
Net Ordinary Income	-80,074.46
Net Income	-80,074.46