

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Statement of Financial Position as of April 30, 2014

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 55,483
Total Receivables	13,300
Total Deferred Expenses	-

Total Current Assets 68,783

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS 68,783

LIABILITIES

Current Liabilities

Total Payables	317
Total Federal Taxes Payables	48
Total Due to Government Agencies	(850)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities (485)

Total Long Term Liabilities -

TOTAL LIABILITIES (485)

Net Assets (Deficiency), Beginning of Year -

Net Surplus (Deficit) 69,268

Net Assets (Deficiency), at Report Date 69,268

TOTAL LIABILITIES AND EQUITY \$ 68,783

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending April 30, 2014
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue			\$ 2,973		
31000	TOTAL Grants-in-Aid	\$ 940,050	\$ 553,864	\$ 564,775	\$ (10,911)	102%
32000	TOTAL Restricted Rev State Sources	\$ 116,372	\$ 59,402	\$ 55,522	\$ 3,880	93%
45000	TOTAL Restricted Aid -Fed Govt	\$ 14,175	\$ 8,352	\$ 32,490	\$ (24,138)	389%
Total Revenues		\$ 1,070,597	\$ 621,618	\$ 655,759	\$ (31,169)	105%
FUNCTIONS						
1140	Regular Programs - High School	741,535	305,597	231,529	74,068	76%
1220	Spec Ed - Resource Room	405	1,500	23,301	(21,801)	1553%
1520	Comp Ed - Dropout/Dropout Prevention	-	486	69	417	14%
2130	Health Services	2,700	1,620	-	1,620	0%
2134	Nurse	-	20,000	21,625	(1,625)	108%
2140	Psychological Services	1,000	1,000	-	1,000	0%
2210	Improvement of Instructional Services	2,350	4,500	3,092	1,408	69%
2240	Academic Student Assessment	-	3,000	1,996	1,004	67%
2315	Legal	1,000	1,000	-	1,000	0%
2325	Director of Student Services (not over students)	-	40,000	28,913	11,087	72%
2410	Office of the Principal	4,650	89,080	70,509	18,571	79%
2490	Other Support Services	2,000	-	-	-	0%
2510	Fiscal Services	34,000	27,230	25,234	1,996	93%
2530	Printing, Publishing and Duplicating Services	-	-	-	-	0%
2540	Planning, Research, Development and Evaluation Srv	-	-	-	-	0%
2560	Public Information Services	2,000	-	-	-	0%
2574	Non-Instructional Personnel Training	-	250	183	67	73%
2580	Administrative Technology Services	-	1,000	830	170	83%
2610	Operation of Buildings	49,250	10,150	78,789	(68,639)	776%
2611	Custodian	15,000	-	-	-	0%
2620	Maintenance of Buildings	19,000	-	-	-	0%
2660	Security Services	1,200	43,200	41,259	1,941	96%
2690	Other Operations and Maintenance	5,900	500	-	500	0%
2790	Other Supporting Services - Transportation	4,050	2,000	1,287	713	64%
3110	CNP Manager	-	40,000	34,809	5,191	87%
3140	Food Management Contract Services	14,175	28,505	23,066	5,439	81%
3190	Other Food Services	-	1,000	-	1,000	0%
Total Expenses		900,215	621,618	586,491	35,127	94%
Net Surplus (Deficit)		\$ 170,382	\$ (0)	\$ 69,268		

FUNDS REPORTED 20000..22001|22003..25999|27000..29999

	ADA	ADM
Original 07/01/13 Budget	135.00	150.00
Estimated Average	83	92

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending April 30, 2014
Federal Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	547,942	547,942	148,844	399,098	27%
Total Revenues	<u>547,942</u>	<u>547,942</u>	<u>148,844</u>	<u>399,098</u>	27%
FUNCTIONS					
1140 Regular Programs - High School	396,048	413,048	100,831	312,217	24%
1220 Spec Ed - Resource Room	2,244	2,244	1,535	709	68%
2140 Psychological Services	15,000	15,000	-	15,000	0%
2210 Improvement of Instructional Services	21,950	21,950	-	21,950	0%
2230 Instruction-related Technology	-	1,000	90	910	9%
2315 Legal	8,100	8,100	3,097	5,003	38%
2410 Office of the Principal	-	15,000	13,645	1,355	91%
2490 Other Support Services	15,000	15,000	-	15,000	0%
2510 Fiscal Services	36,000	-	-	-	0%
2560 Public Information Services	53,600	53,600	18,914	34,686	35%
2660 Security Services	-	2,000	1,336	664	67%
2690 Other Operations and Maintenance	-	1,000	336	664	34%
Total Expenses	<u>547,942</u>	<u>547,942</u>	<u>139,783</u>	<u>408,159</u>	26%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,061</u>		

FUNDS REPORTED 26000..26999

	ADA	ADM
Original 07/01/13 Budget	135	150
Estimated Average	81	90