

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Premier High School of Little Rock - 2703
 FY2014 Statement of Financial Position at February 28, 2014
 State and CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 25,660
Total Receivables	-
Total Deferred Expenses	-

Total Current Assets	25,660
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Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment	-
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TOTAL ASSETS	\$ 25,660
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LIABILITIES

Current Liabilities

Total Payables	\$ 344
Total Federal Taxes Payables	(342) *
Total Due to Government Agencies	(596) **
Total Due to Other Agencies (RES)	(13,300) ***
Total Encumbrances	-

Total Current Liabilities	(13,894)
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Total Long Term Liabilities	-
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TOTAL LIABILITIES	(13,894)
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EQUITY

Net Assets (Deficiency), Beginning of Year	-
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Net Surplus (Deficit)	39,554
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Net Assets (Deficiency), at Report Date	39,554
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TOTAL LIABILITIES AND EQUITY	\$ 25,660
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* The IRS tax payment was duplicate paid as a result of going to electronic payment.
 A refund was requested with the December quarterly filing.

** Employee benefits paid to vendor are ahead of the amounts withheld from employees checks.

*** Receivable from Quest Middle School for half of the Nurse Salary

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 2703

FY 2014 Budget to Actual by Function for Period Ending February 28, 2014
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Receipts	\$ -	\$ -	\$ 2,326	\$ (2,326)	0%
31000	TOTAL Grants-in-Aid	940,050	553,864	466,725	87,139	84%
32000	TOTAL Restricted Rev State Sources	116,372	59,402	33,828	25,574	57%
45000	TOTAL Restricted Aid - Fed Govt	14,175	21,679	21,679	(0)	100%
Total Revenues		1,070,597	634,945	524,558	110,387	83%
FUNCTIONS						
1140	Regular Programs - High School	741,535	305,597	295,892	9,705	97%
1220	Spec Ed - Resource Room	405	1,500	1,167	333	78%
1520	Comp Ed - Dropout/Dropout Prevention	-	486	69	417	14%
2130	Health Services	2,700	1,620	31	1,589	2%
2134	Nurse	-	20,000	13,375	6,625	67%
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	19,817	20,183	50%
2410	Office of the Principal	4,650	89,080	65,830	23,250	74%
2490	Other Support Services	2,000	-	-	-	0%
2501	Supervision of Business Services	-	27,230	25,230	2,000	93%
2510	Fiscal Services	34,000	-	-	-	0%
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	5,389	4,761	53%
2611	Custodian	15,000	-	-	-	0%
2620	Maintenance of Buildings	19,000	-	-	-	0%
2660	Security Services	1,200	43,200	31,605	11,595	73%
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	406	39,594	1%
3140	Food Management Contract Services	14,175	28,505	18,806	9,699	66%
3190	Other Food Services	-	1,000	0	1,000	0%
Total Expenses		900,215	621,618	485,004	136,614	78%
Net Surplus (Deficit)		\$ 170,382	\$ 13,327	\$ 39,554		297%

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

	ADA	ADM
Original 07/01/13 Budget	135	150
Estimated Average	80	88