

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

State & CNP Funds

ASSETS

Current Assets

| | | |
|------------------------------------|----|--------|
| Total Cash & Temporary Investments | \$ | 24,297 |
| Total Receivables | | 74,103 |
| Total Deferred Expenses | | - |

Total Current Assets 98,400

Property and Equipment

| | | |
|--------------------------------|--|---|
| Total Property and Equipment | | - |
| Total Accumulated Depreciation | | - |

Net Property and Equipment -

TOTAL ASSETS \$ 98,400

LIABILITIES

Current Liabilities

| | | |
|----------------------------------|----|--------|
| Total Payables | \$ | 69,637 |
| Total Federal Taxes Payables | | - |
| Total Due to Government Agencies | | - |
| Total Due to Other Agencies | | - |
| Total Encumbrances | | - |

Total Current Liabilities 69,637

Total Long Term Liabilities -

TOTAL LIABILITIES 69,637

Net Assets (Deficiency) Beginning of Year -

Net Surplus (Deficit) 28,763

Net Assets (Deficiency) at Report Date 28,763

TOTAL LIABILITIES AND EQUITY \$ 98,400

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

| REVENUES | Original Budget | Amended Budget | YTD | Balance | YTD% |
|---|-------------------|----------------|------------------|------------------|-------------|
| 10000 TOTAL Miscellaneous Revenue | | | \$ 54,119 | | |
| 31000 TOTAL Grants-in-Aid | 940,050.00 | 553,864.00 | 577,801 | (23,937.45) | 104% |
| 32000 TOTAL Restricted Rev State Sources | 116,372 | 59,402 | 77,552 | (18,150) | 131% |
| 45000 TOTAL Restricted Aid - Fed Govt | 14,175 | 8,352 | 46,760 | (38,408) | 560% |
| Total Revenues | <u>1,070,597</u> | <u>621,618</u> | <u>756,233</u> | <u>(80,495)</u> | <u>122%</u> |
| FUNCTIONS | | | | | |
| 1140 Regular Programs - High School | 741,535 | 236,017 | 433,534 | (197,517) | 184% |
| 1220 Spec Ed - Resource Room | 405 | 1,500 | 22,134 | (20,634) | 1476% |
| 1520 Comp Ed - Dropout/Dropout Prevention | - | 486 | 69 | 417 | 14% |
| 2130 Health Services | 2,700 | 1,620 | - | 1,620 | 0% |
| 2134 Nurse | - | 20,000 | 33,230 | (13,230) | 166% |
| 2140 Psychological Services | 1,000 | 1,000 | - | 1,000 | 0% |
| 2210 Improvement of Instructional Services | 2,350 | 4,500 | 13,068 | (8,568) | 290% |
| 2240 Academic Student Assessment | - | 3,000 | 2,974 | 26 | 99% |
| 2315 Legal | 1,000 | 1,000 | - | 1,000 | 0% |
| 2325 Director of Student Services (not over students) | - | 40,000 | 43,936 | (3,936) | 110% |
| 2410 Office of the Principal | 4,650 | 89,080 | 91,502 | (2,422) | 103% |
| 2490 Other Support Services | 2,000 | - | - | - | 0% |
| 2510 Fiscal Services | 34,000 | 27,230 | 2,057 | 25,173 | 8% |
| 2560 Public Information Services | 2,000 | - | 1,427 | (1,427) | 0% |
| 2574 Non-Instructional Personnel Training | - | 250 | 2,952 | (2,702) | 1181% |
| 2580 Administrative Technology Services | - | 1,000 | 1,363 | (363) | 136% |
| 2610 Operation of Buildings | 49,250 | 79,730 | 3,389 | 76,341 | 4% |
| 2611 Custodian | 15,000 | - | - | - | 0% |
| 2620 Maintenance of Buildings | 19,000 | - | - | - | 0% |
| 2660 Security Services | 1,200 | 43,200 | 2,005 | 41,195 | 5% |
| 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 | 43,225 | (3,225) | 108% |
| 3140 Food Management Contract Services | 14,175 | 28,505 | 29,317 | (812) | 103% |
| 3190 Other Food Services | - | 1,000 | - | 1,000 | 0% |
| Total Expenses | <u>900,215</u> | <u>621,618</u> | <u>727,469</u> | <u>(105,851)</u> | <u>117%</u> |
| Net Surplus (Deficit) | <u>\$ 170,382</u> | <u>\$ (0)</u> | <u>\$ 28,763</u> | | |

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

| | ADA | ADM |
|--------------------------|-----|-----|
| Original 07/01/13 Budget | 135 | 150 |
| Estimated Average | 54 | 60 |

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending June 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 | 210,098 | 337,844 | 38% |
| Total Revenues | <u>547,942</u> | <u>547,942</u> | <u>210,098</u> | <u>337,844</u> | 38% |
| | | | | | |
| FUNCTIONS | | | | | |
| 1140 Regular Programs - High School | 396,048 | 413,048 | 120,104 | 292,944 | 29% |
| 1220 Spec Ed - Resource Room | 2,244 | 2,244 | 1,538 | 706 | 69% |
| 2134 Nurse | - | - | 1,972 | (1,972) | 0% |
| 2140 Psychological Services | 15,000 | 15,000 | - | 15,000 | 0% |
| 2210 DNU-Improvement of Instructional Services | 21,950 | 21,950 | - | 21,950 | 0% |
| 2230 Instruction-related Technology | - | 1,000 | - | 1,000 | 0% |
| 2315 Legal | 8,100 | 8,100 | 17,797 | (9,697) | 220% |
| 2410 Office of the Principal | - | 15,000 | 3,293 | 11,707 | 22% |
| 2490 Other Support Services | 15,000 | 15,000 | - | 15,000 | 0% |
| 2510 Fiscal Services | 36,000 | - | 22,000 | (22,000) | 0% |
| 2540 Planning, Research, Development and Evaluation Srv | - | - | - | - | 0% |
| 2560 Public Information Services | 53,600 | 53,600 | 43,058 | 10,542 | 80% |
| 2660 Security Services | - | 2,000 | - | 2,000 | 0% |
| 2670 Safety | - | - | 30 | (30) | 0% |
| 2690 Other Operations and Maintenance | - | 1,000 | 306 | 694 | 31% |
| Total Expenses | <u>547,942</u> | <u>547,942</u> | <u>210,098</u> | <u>337,844</u> | 38% |
| Net Surplus (Deficit) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |

FUNDS REPORTED 26000..26999

| | ADA | ADM |
|--------------------------|-----|-----|
| Original 07/01/13 Budget | 135 | 150 |
| Estimated Average | 54 | 60 |