

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Statement of Financial Position as of March 31, 2014

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 34,291
Total Receivables	13,300 (a)
Total Deferred Expenses	-

Total Current Assets 47,591

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 47,591

LIABILITIES

Current Liabilities

Total Payables	\$ 1,397
Total Federal Taxes Payables	-
Total Due to Government Agencies	(903) (b)
Total Due to ResponsiveEd	-
Total Encumbrances	-

Total Current Liabilities 495

Total Long Term Liabilities -

TOTAL LIABILITIES 495

Net Assets (Deficiency), Beginning of Year -

Net Surplus (Deficit) 47,097

Net Assets (Deficiency), at Report Date 47,097

TOTAL LIABILITIES AND EQUITY \$ 47,591

(a) Quest Pine Bluff owes Premier Little Rock \$13,300 for shared nurse.

(b) Due from Federal overpayment of taxes

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending March 31, 2014
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue			\$ 2,693	\$ -	
31000	TOTAL Grants-in-Aid	\$ 940,050	\$ 553,864	\$ 515,750	\$ 38,114	93%
32000	TOTAL Restricted Rev State Sources	\$ 116,372	\$ 59,402	\$ 44,675	\$ 14,727	75%
45000	TOTAL Restricted Aid -Fed Govt	\$ 14,175	\$ 8,352	\$ 32,490	\$ -	389%
Total Revenues		1,070,597	621,618	595,607	52,841	96%
FUNCTIONS						
1140	Regular Programs - High School	741,535	305,597	341,433	(35,836)	112%
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	17,542	2,458	88%
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	24,306	15,694	61%
2410	Office of the Principal	4,650	89,080	69,017	20,063	77%
2490	Other Support Services	2,000	-	-	-	0%
2510	Fiscal Services	34,000	27,230	25,232	1,998	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	5,389	4,761	53%
2611	Custodian	15,000	-	-	-	0%
2620	Maintenance of Buildings	19,000	-	-	-	0%
2660	Security Services	1,200	43,200	35,144	8,056	81%
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	21,386	7,119	75%
3190	Other Food Services	-	1,000	0	1,000	0%
Total Expenses		900,215	621,618	548,511	73,107	88%
Net Surplus (Deficit)		\$ 170,382	\$ (0)	\$ 47,097		

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 March 31, 2014
Federal Funds

REVENUES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	<u>547,942</u>	<u>547,942</u>	<u>148,634</u>	<u>399,308</u>	<u>27%</u>
Total Revenues	547,942	547,942	148,634	399,308	27%
FUNCTIONS					
1140 Regular Programs - High School	396,048	413,048	87,693	325,355	21%
1220 Spec Ed - Resource Room	2,244	2,244	210	2,034	9%
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	-	1,000	0%
2315 Legal	8,100	8,100	3,097	5,003	38%
2410 Office of the Principal	-	15,000	12,342	2,658	82%
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	11,271	42,329	21%
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>116,285</u>	<u>431,657</u>	<u>21%</u>
 Net Surplus (Deficit)	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 32,350</u>		

FUNDS REPORTED 26000..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/13 Budget	135	150
Estimated Average	79	88