

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

State & CNP Funds

ASSETS

Current Assets	
Total Cash & Temporary Investments	\$ 23,916
Total Receivables	13,300 (a)
Total Deferred Expenses	-
Total Current Assets	37,216
Property and Equipment	
Total Property and Equipment	-
Total Accumulated Depreciation	-
Net Property and Equipment	-
TOTAL ASSETS	\$ 37,216

LIABILITIES

Current Liabilities	
Total Payables	\$ 317
Total Federal Taxes Payables	48
Total Due to Government Agencies	(876)
Total Due to Other Agencies	-
Total Encumbrances	-
Total Current Liabilities	(511)
Total Long Term Liabilities	-
TOTAL LIABILITIES	(511)
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	37,727
Net Assets (Deficiency), at Report Date	37,727
TOTAL LIABILITIES AND EQUITY	\$ 37,216

(a) Half of nurse salary due from Quest Pine Pluff

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 3,292	\$ -	0%
31000 TOTAL Grants-in-Aid	940,050	553,864	564,775	(10,911)	102%
32000 TOTAL Restricted Rev State Sources	116,372	59,402	66,369	(6,967)	112%
45000 TOTAL Restricted Aid - Fed Govt	14,175	8,352	50,375	(42,023)	603%
Total Revenues	<u>1,070,597</u>	<u>621,618</u>	<u>684,811</u>	<u>(59,901)</u>	110%
FUNCTIONS					
1140 Regular Programs - High School	741,535	305,597	268,184	37,413	88%
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	26,583	(6,583)	133%
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	34,612	5,388	87%
2410 Office of the Principal	4,650	89,080	73,870	15,210	83%
2490 Other Support Services	2,000	-	-	-	0%
2510 Fiscal Services	34,000	27,230	25,236	1,994	93%
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	86,129	(75,979)	849%
2611 Custodian	15,000	-	-	-	0%
2620 Maintenance of Buildings	19,000	-	-	-	0%
2660 Security Services	1,200	43,200	43,839	(639)	101%
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	<u>900,215</u>	<u>621,618</u>	<u>647,085</u>	<u>(25,467)</u>	104%
Net Surplus (Deficit)	<u>\$ 170,382</u>	<u>\$ (0)</u>	<u>\$ 37,727</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 May 31, 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	100,996	312,052	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>139,948</u>	<u>407,994</u>	26%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,896</u>		

FUNDS REPORTED 26000..26999

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