

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock
Statement of Financial Position (State and CNP Funds)
At November 30, 2013

	November 30, 2013
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 3,527
Total Current Assets	3,527
Total Other Assets	-
TOTAL ASSETS	\$ 3,527
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 99
Total Federal Taxes Payable	(2,306) *
Total Group Health Payable	1,764
Total ATRS Payable	(9,029) **
Total Current Liabilities	(9,471)
Total Long Term Liabilities	-
TOTAL LIABILITIES	(9,471)
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	12,999
Net Assets (Deficiency), at Report Date	12,999
TOTAL LIABILITIES AND EQUITY	\$ 3,527

*Federal taxes were paid in duplicate and will be refunded.

**New hire benefit deductions are being spread out over several pay periods for catch up against the expense payment in the liability account.

Premier High School of Little Rock
Statement of Activities by Function - STATE and CNP FUNDS
FY 2014 Budget to Actual by Function as of November 30, 2013

<u>REVENUES</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
31000 TOTAL Grants-in-Aid	\$ 940,050	\$ 940,050	\$ 319,650	\$ 620,400	34.0%
32000 TOTAL Restricted Rev State Sources	116,372	116,372	12,134	104,238	10.4%
45000 TOTAL Restricted Aid -Fed Govt	14,175	14,175	379	13,796	2.7%
Total Revenues	<u>1,070,597</u>	<u>1,070,597</u>	<u>332,163</u>	<u>738,434</u>	<u>31.0%</u>
<u>FUNCTIONS</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
1140 Regular Programs - High School	741,535	561,035	216,776	344,259	38.6%
1220 Spec Ed - Resource Room	405	405	405	0	99.9%
2130 Health Services	2,700	2,700	-	2,700	0.0%
2134 Nurse	-	20,000	14,210	5,790	71.1%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	2,350	2,350	203	2,147	8.6%
2240 Academic Student Assessment	-	20,000	1,996	18,004	10.0%
2315 Legal	1,000	1,000	-	1,000	0.0%
2325 Director of Student Services (not over students)	-	40,000	5,050	34,950	12.6%
2410 Office of the Principal	4,650	104,650	40,102	64,548	38.3%
2490 Other Support Services	2,000	2,000	-	2,000	0.0%
2501 Supervision of Business Services	141,008	141,008	19,181	121,827	13.6%
2510 Fiscal Services	34,000	34,000	6,012	27,988	17.7%
2560 Public Information Services	2,000	2,000	4	1,997	0.2%
2574 Non-Instructional Personnel Training	-	500	183	317	36.6%
2610 Operation of Buildings	49,250	49,250	2,396	46,854	4.9%
2611 Custodian	15,000	15,000	-	15,000	0.0%
2620 Maintenance of Buildings	19,000	19,000	-	19,000	0.0%
2660 Security Services	1,200	1,200	1,200	-	100.0%
2690 Other Operations and Maintenance	5,900	5,900	-	5,900	0.0%
2790 Other Supporting Services - Transportation	4,050	4,050	644	3,407	15.9%
3140 Food Management Contract Services	14,175	14,175	10,802	3,373	76.2%
Total Expenses	<u>1,041,223</u>	<u>1,041,223</u>	<u>319,164</u>	<u>722,061</u>	<u>30.7%</u>
Net Surplus (Deficit)	<u>\$ 29,374</u>	<u>\$ 29,374</u>	<u>\$ 12,999</u>		<u>44.3%</u>

Funds included in this report are 20000..22001|22003..25999|28000..28999

	<u>ADA</u>	<u>ADM</u>
Budget	135.00	150.00
Actual as of 10/01/13		90.00

Internal Unaudited Financials