

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Premier High School of Little Rock - 6053

FY 2015 Statement of Financial Position as of April 30, 2015

State & CNP Funds Reported - 20000..22001|22003..25999|27000..29999

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$ 99,448
Total Receivables	13,848
Total Deferred Expenses	-

**Total Current Assets** 113,296

#### Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

**Net Property and Equipment** -

**TOTAL ASSETS** \$ 113,296

### LIABILITIES

#### Current Liabilities

Total Payables	\$ 17,032
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(3,896)
Total Due to Other Agencies	-
Total Encumbrances	-

**Total Current Liabilities** 9,667

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 9,667

**Net Surplus (Deficit)** 103,629

**TOTAL LIABILITIES AND EQUITY** \$ 113,296

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### *Premier High School of Little Rock - 6053*

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015  
Federal Funds

<b>REVENUES</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>YTD%</b>
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	150,782	56,734	34,170	22,564	60%
<b>Total Revenues</b>	<u>150,782</u>	<u>56,734</u>	<u>34,170</u>	<u>22,564</u>	60%
<b>FUNCTIONS</b>					
1100 Regular Programs - Elementary-Secondary	109,422		-	-	0%
1220 Spec Ed - Resource Room <1/2 Day	3,975	8,181	6,634	1,547	81%
2140 Psychological Services	37,385		-	-	0%
2142 Psychological Testing	-	2,500	2,400	100	96%
2152 Speech Pathology	-	19,000	5,006	13,994	26%
2160 Physical and Occupational Therapy	-	2,000	-	2,000	0%
2220 Library/Media Services	-	24,653	34,485	(9,832)	140%
3355 Homeless Activities	-	400	-	400	0%
<b>Total Expenses</b>	<u>150,782</u>	<u>56,734</u>	<u>48,525</u>	<u>8,210</u>	86%
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (14,355)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	100	129

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

**Premier High School of Little Rock - 6053**

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015  
State & CNP Funds

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
<b>REVENUES</b>					
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 17,873	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	543,285	434,865	56%
32000 TOTAL Restricted Rev State Sources	65,752	67,280	49,486	17,794	74%
45000 TOTAL Restricted Aid -Fed Govt	70,297	70,297	41,885	28,412	60%
<b>Total Revenues</b>	<u>1,114,199</u>	<u>1,115,727</u>	<u>652,528</u>	<u>481,072</u>	<u>58%</u>
<b>FUNCTIONS</b>					
1100 Regular Programs - Elementary-Secondary	4,808	-	-	-	0%
1140 Regular Programs - High School	440,285	442,982	231,073	211,909	52%
1220 Spec Ed - Resource Room <1/2 Day	-	-	1,707	(1,707)	0%
2113 Social Work	1,000	1,000	-	1,000	0%
2120 Guidance Services	500	500	-	500	0%
2130 Health Services	2,880	-	-	-	0%
2134 Nurse	-	20,820	3,689	17,131	18%
2210 DNU-Improvement of Instructional Services	3,035	1,500	-	1,500	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	4,201	7,271	(3,070)	173%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	11,986	807	11,179	7%
2292 Special Ed Program Admin	-	-	1,976	(1,976)	0%
2315 Legal	5,000	5,000	2,500	2,500	50%
2317 Audit Services	12,000	12,000	10,781	1,219	90%
2320 Executive Administrative Services	15,190	-	-	-	0%
2321 Executive Administrative Services - Superintendent	-	15,190	-	15,190	0%
2325 Director of Student Services (not over students)	-	30,000	17,932	12,068	60%
2400 Support Services - School Administration	137,837	-	-	-	0%
2410 Office of the Principal	2,880	92,436	92,054	382	100%
2501 Supervision of Business Services	156,585	156,585	-	156,585	0%
2510 Fiscal Services	-	20,000	25	19,975	0%
2530 Printing, Publishing and Duplicating Services	5,500	-	-	-	0%
2560 Public Information Services	2,000	2,000	764	1,236	38%
2574 Non-Instructional Personnel Training	-	1,000	-	1,000	0%
2610 Operation of Buildings	24,000	88,080	73,490	14,590	83%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	45,000	55,000	45,225	9,776	82%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	5,320	2,320	4,305	(1,985)	186%
3100 Food Services Operations	65,489	-	-	-	0%
3110 CNP Manager	-	40,072	37,276	2,796	93%
3140 Food Management Contract Services	-	30,000	20,071	9,929	67%
3190 Other Food Services	-	-	106	(106)	0%
3310 Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>	<u>1,008,109</u>	<u>1,032,672</u>	<u>551,051</u>	<u>481,621</u>	<u>53%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 106,090</u>	<u>\$ 83,055</u>	<u>\$ 101,477</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	100	129