

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ (13,047)
Total Receivables	13,537
Total Deferred Expenses	-

Total Current Assets 490

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 490

LIABILITIES

Current Liabilities

Total Payables	\$ 17,910
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(4,237)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 10,204

Total Long Term Liabilities -

TOTAL LIABILITIES 10,204

Net Surplus (Deficit) (9,714)

TOTAL LIABILITIES AND EQUITY \$ 490

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

REVENUES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$8,754.83	\$ -	
31000 TOTAL Grants-in-Aid	978,150	978,150	269,123	709,027	28%
32000 TOTAL Restricted Rev State Sources	65,752	89,187	37,654	51,534	42%
45000 TOTAL Restricted Aid -Fed Govt	70,297	70,297	17,508	52,789	25%
Total Revenues	<u>1,114,199</u>	<u>1,137,634</u>	<u>333,040</u>	<u>813,350</u>	<u>29%</u>
FUNCTIONS					
1140 Regular Programs - High School	466,482	442,982	146,796	296,186	33%
1220 Spec Ed - Resource Room <1/2 Day			1,670	(1,670)	0%
2113 Social Work	1,000	1,000	-	1,000	0%
2120 Guidance Services	500	500	-	500	0%
2134 Nurse	2,880	20,820	3,689	17,131	18%
2210 DNU-Improvement of Instructional Services	2,940	1,500	-	1,500	0%
2213 Instructional Staff Training/Prof. Dvmnt.	2,201	4,201	4,317	(116)	103%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	31,986	11,986	217	11,769	2%
2292 Special Ed Program Admin			56	(56)	0%
2315 Legal	5,000	5,000	2,500	2,500	50%
2317 Audit Services	12,000	12,000	7,481	4,519	62%
2321 Executive Administrative Services - Superintendent	15,190	15,190	-	15,190	0%
2325 Director of Student Services (not over students)	-	30,000	13,402	16,598	45%
2410 Office of the Principal	140,716	92,436	57,942	34,494	63%
2501 Supervision of Business Services	156,585	156,585	-	156,585	0%
2510 Fiscal Services	-	20,000	17	19,983	0%
2560 Public Information Services	2,000	2,000	757	1,243	38%
2610 Operation of Buildings	28,000	88,080	44,130	43,950	50%
2611 Custodian	19,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	55,000	55,000	26,997	28,004	49%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	4,320	2,320	1,365	955	59%
3110 CNP Manager	-	40,072	24,224	15,848	60%
3130 Food Delivery Services	40,072	-	-	-	0%
3140 Food Management Contract Services	-	30,000	9,348	20,652	31%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,031,672</u>	<u>1,031,672</u>	<u>344,906</u>	<u>686,766</u>	<u>33%</u>
Net Surplus (Deficit)	<u>\$ 82,527</u>	<u>\$ 105,962</u>	<u>\$ (11,866)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	102	136

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending December 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	150,782	61,265	20,917	40,348	34%
Total Revenues	<u>150,782</u>	<u>61,265</u>	<u>20,917</u>	<u>40,348</u>	34%
FUNCTIONS					
1220 Spec Ed - Resource Room	3,181	8,181	6,650	1,531	81%
1570 Reading	39,653	-	-	-	0%
2142 Psychological Testing	2,500	2,500	2,400	100	96%
2152 Speech Pathology	9,000	19,000	2,338	16,663	12%
2160 Physical and Occupational Therapy	2,000	2,000	-	2,000	0%
2220 Library/Media Services	-	24,653	13,635	11,018	55%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>56,734</u>	<u>56,734</u>	<u>25,023</u>	<u>31,711</u>	44%
Net Surplus (Deficit)	<u>\$ 94,048</u>	<u>\$ 4,530</u>	<u>\$ (4,106)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	102	136