

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Statement of Financial Position as of February 28, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 53,156
Total Receivables	19,105
Total Deferred Expenses	-
Total Current Assets	<u>72,261</u>

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment

TOTAL ASSETS	<u><u>\$ 72,261</u></u>
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LIABILITIES

Current Liabilities

Total Payables	\$ 16,557
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(4,275)
Total Due to Other Agencies	-
Total Encumbrances	-
Total Current Liabilities	<u>8,813</u>

Total Long Term Liabilities

TOTAL LIABILITIES	<u>-</u>
	<u>8,813</u>

Net Surplus (Deficit)

	-
Net Surplus (Deficit)	<u>63,447</u>

Net Assets (Deficiency), at Report Date	<u>63,447</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>\$ 72,261</u></u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2015 Budget to Actual by Function for Period Ending February 28, 2015
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	\$ -	\$ -	\$ 17,505	\$ -	0%
31000	TOTAL Grants-in-Aid	978,150	978,150	415,679	562,471	42%
32000	TOTAL Restricted Rev State Sources	67,280	67,280	49,486	17,794	74%
45000	TOTAL Restricted Aid -Fed Govt	70,297	70,297	27,810	42,487	40%
Total Revenues		<u>1,115,727</u>	<u>1,115,727</u>	<u>510,480</u>	<u>622,752</u>	<u>46%</u>
FUNCTIONS						
1140	Regular Programs - High School	466,482	442,982	189,680	253,302	43%
1220	Spec Ed - Resource Room	-	-	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	4,542	(341)	108%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	31,986	11,986	627	11,359	5%
2292	Special Ed Program Admin	-	-	1,014	(1,014)	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	17,694	12,306	59%
2410	Office of the Principal	140,716	92,436	74,685	17,751	81%
2501	Supervision of Business Services	156,585	156,585	-	156,585	0%
2510	Fiscal Services	-	20,000	7,239	12,761	36%
2560	Public Information Services	2,000	2,000	761	1,239	38%
2574	Non-Instructional Personnel Training	-	1,000	-	1,000	0%
2610	Operation of Buildings	28,000	88,080	58,810	29,270	67%
2611	Custodian	19,000	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	55,000	55,000	34,487	20,514	63%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	4,320	2,320	2,745	(425)	118%
3110	CNP Manager	-	40,072	30,922	9,150	77%
3130	Food Delivery Services	40,072	-	-	-	0%
3140	Food Management Contract Services	-	30,000	15,913	14,087	53%
3190	Other Food Services	-	-	11	(11)	0%
3310	Community Services	12,000	-	-	-	0%
Total Expenses		<u>1,031,672</u>	<u>1,032,672</u>	<u>454,469</u>	<u>578,204</u>	<u>44%</u>
Net Surplus (Deficit)		<u>\$ 84,055</u>	<u>\$ 83,055</u>	<u>\$ 56,011</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	119	127

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2015 Budget to Actual by Function for Period Ending February 28, 2015
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	56,734	56,734	20,820	35,914	37%
Total Revenues	<u>56,734</u>	<u>56,734</u>	<u>20,820</u>	<u>35,914</u>	37%
FUNCTIONS					
1220 Spec Ed - Resource Room	3,181	8,181	6,634	1,547	81%
1570 Reading	39,653	-	-	-	0%
2142 Psychological Testing	2,500	2,500	2,400	100	96%
2152 Speech Pathology	9,000	19,000	2,750	16,250	14%
2160 Physical and Occupational Therapy	2,000	2,000	-	2,000	0%
2220 Library/Media Services	-	24,653	21,239	3,414	86%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>56,734</u>	<u>56,734</u>	<u>33,022</u>	<u>23,712</u>	58%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (12,202)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	119	127