

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Statement of Financial Position as of January 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 52,966
Total Receivables	13,821
Total Deferred Expenses	-
Total Current Assets	<u>66,787</u>

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment

TOTAL ASSETS	<u><u>\$ 66,787</u></u>
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LIABILITIES

Current Liabilities

Total Payables	\$ 18,636
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(4,256)
Total Due to Other Agencies	-
Total Encumbrances	-
Total Current Liabilities	<u>10,911</u>

Total Long Term Liabilities

TOTAL LIABILITIES	<u>-</u> <u>10,911</u>
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Net Surplus (Deficit)

TOTAL LIABILITIES AND EQUITY	<u><u>55,876</u></u> <u><u>\$ 66,787</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 January 31, 2015
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$17,504.83	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	370,826	607,324	38%
32000 TOTAL Restricted Rev State Sources	67,280	67,280	43,570	23,710	65%
45000 TOTAL Restricted Aid -Fed Govt	70,297	70,297	22,195	48,102	32%
Total Revenues	<u>1,115,727</u>	<u>1,115,727</u>	<u>454,095</u>	<u>679,136</u>	<u>41%</u>
FUNCTIONS					
1140 Regular Programs - High School	466,482	442,982	170,706	272,276	39%
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	4,317	(116)	103%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	31,986	11,986	537	11,449	4%
2292 Special Ed Program Admin	-	-	705	(705)	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	17,564	12,436	59%
2410 Office of the Principal	140,716	92,436	66,935	25,501	72%
2501 Supervision of Business Services	156,585	156,585	-	156,585	0%
2510 Fiscal Services	-	20,000	19	19,981	0%
2560 Public Information Services	2,000	2,000	761	1,239	38%
2610 Operation of Buildings	28,000	88,080	51,470	36,610	58%
2611 Custodian	19,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	55,000	55,000	29,971	25,030	54%
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	27,380	12,692	68%
3130 Food Delivery Services	40,072	-	-	-	0%
3140 Food Management Contract Services	-	30,000	13,295	16,705	44%
3190 Other Food Services	-	-	8	(8)	0%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,031,672</u>	<u>1,032,672</u>	<u>400,371</u>	<u>632,301</u>	<u>39%</u>
Net Surplus (Deficit)	<u>\$ 84,055</u>	<u>\$ 83,055</u>	<u>\$ 53,724</u>		

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

	ADA	ADM
Original 07/01/14 Budget	144	150
Estimated Average	96	122

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2015 Budget to Actual by Function for Period Ending January 31, 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	20,917	35,817	37%
Total Revenues	<u>56,734</u>	<u>56,734</u>	<u>20,917</u>	<u>35,817</u>	37%
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	17,223	7,430	70%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>56,734</u>	<u>56,734</u>	<u>28,611</u>	<u>28,123</u>	50%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (7,694)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	96	122