

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

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

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments \$ 41,718

Total Receivables 64,734

Total Current Assets 106,452

Property and Equipment

Net Property and Equipment -

TOTAL ASSETS \$ 106,452

LIABILITIES

Current Liabilities

Total Payables \$ 69,985

Total Federal Taxes Payables (3,416) (a)

Total Due to Government Agencies (4,868) (a)

Total Current Liabilities 61,701

Total Long Term Liabilities -

TOTAL LIABILITIES 61,701

Net Assets (Deficiency), Beginning of Year 28,763

Net Surplus (Deficit) 15,988

Net Assets (Deficiency), at Report Date 44,751

TOTAL LIABILITIES AND EQUITY \$ 106,452

(a) Advance payment of employee benefits.

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending July 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	\$ -	\$ -	\$ -	\$ -	0%
31000	TOTAL Grants-in-Aid	978,150	978,150	44,854	933,296	5%
32000	TOTAL Restricted Rev State Sources	67,280.00	67,280.00	-	67,280.00	0%
45000	TOTAL Restricted Aid - Fed Govt	70,297	70,297	-	70,297	0%
Total Revenues		<u>1,115,727</u>	<u>1,115,727</u>	<u>44,854</u>	<u>1,070,873</u>	4%
FUNCTIONS						
1140	Regular Programs - High School	466,482	442,982	12,469	430,513	3%
2113	Social Work	1,000	1,000	-	1,000	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	2,880	20,820	1,648	19,172	8%
2170	Parental Involvement	-	500	-	500	0%
2210	DNU-Improvement of Instructional Services	2,940	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	2,201	4,201	70	4,131	2%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	31,986	11,986	-	11,986	0%
2315	Legal	5,000	5,000	-	5,000	0%
2317	Audit Services	12,000	12,000	-	12,000	0%
2321	Executive Administrative Services - Superintendent	15,190	15,190	-	15,190	0%
2325	Director of Student Services (not over students)	-	30,000	268	29,732	1%
2410	Office of the Principal	140,716	92,436	4,542	87,894	5%
2501	Supervision of Business Services	156,585	156,585	-	156,585	0%
2510	Fiscal Services	-	20,000	1,200	18,800	6%
2560	Public Information Services	2,000	2,000	10	1,990	1%
2574	Non-Instructional Personnel Training	-	1,000	-	1,000	0%
2610	Operation of Buildings	28,000	88,080	7,340	80,740	8%
2611	Custodian	19,000	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	55,000	55,000	-	55,000	0%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	4,320	2,320	-	2,320	0%
3110	CNP Manager	-	40,072	1,319	38,753	3%
3130	Food Delivery Services	40,072	-	-	-	0%
3140	Food Management Contract Services	-	30,000	-	30,000	0%
3310	Community Services	12,000	-	-	-	0%
Total Expenses		<u>1,031,672</u>	<u>1,031,673</u>	<u>28,866</u>	<u>1,002,807</u>	3%
Net Surplus (Deficit)		<u>\$ 84,055</u>	<u>\$ 84,054</u>	<u>\$ 15,988</u>		

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

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

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending July 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	56,734	56,734	-	56,734	0%
Total Revenues		<u>56,734</u>	<u>56,734</u>	<u>-</u>	<u>56,734</u>	<u>0%</u>
FUNCTIONS						
1220	Spec Ed - Resource Room	3,181	8,181	-	8,181	0%
1570	Reading	39,653	24,653	-	24,653	0%
2142	Psychological Testing	2,500	2,500	-	2,500	0%
2152	Speech Pathology	9,000	19,000	-	19,000	0%
2160	Physical and Occupational Therapy	2,000	2,000	-	2,000	0%
3355	Homeless Activities	400	400	-	400	0%
Total Expenses		<u>56,734</u>	<u>56,734</u>	<u>-</u>	<u>56,734</u>	<u>0%</u>
Net Surplus (Deficit)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

FUNDS REPORTED 26000..26534|26536..26999

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