

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2015 Statement of Financial Position as of March 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 72,899
Total Receivables	13,848
Total Deferred Expenses	-

Total Current Assets 86,747

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 86,747

LIABILITIES

Current Liabilities

Total Payables	\$ 21,865
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(4,085)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 14,311

Total Long Term Liabilities -

TOTAL LIABILITIES 14,311

Net Surplus (Deficit) 72,436

TOTAL LIABILITIES AND EQUITY \$ 86,747

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2015 Budget to Actual by Function for Period Ending March 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	30,626	26,108	54%
Total Revenues	<u>56,734</u>	<u>56,734</u>	<u>30,626</u>	<u>26,108</u>	54%
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	2,787	16,213	15%
2160 Physical and Occupational Therapy	2,000	2,000	-	2,000	0%
2220 Library/Media Services	-	24,653	25,254	(601)	102%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>56,734</u>	<u>56,734</u>	<u>37,075</u>	<u>19,659</u>	65%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (6,449)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	100	130

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2015 Budget to Actual by Function for Period Ending March 31, 2015
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 17,873	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	460,532	517,618	47%
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	41,885	28,412	60%
Total Revenues	<u>1,115,727</u>	<u>1,115,727</u>	<u>569,775</u>	<u>563,825</u>	51%
FUNCTIONS					
1140 Regular Programs - High School	466,482	442,982	209,839	233,143	47%
1220 Spec Ed - Resource Room	-	-	1,707	(1,707)	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%
2170 Parental Involvement	-	-	-	-	0%
2210 DNU-Improvement of Instructional Services	2,940	1,500	-	1,500	0%
2213 Instructional Staff Training/Prof. Dvmnt.	2,201	4,201	7,921	(3,720)	189%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	31,986	11,986	717	11,269	6%
2292 Special Ed Program Admin	-	-	1,428	(1,428)	0%
2315 Legal	5,000	5,000	2,500	2,500	50%
2317 Audit Services	12,000	12,000	10,781	1,219	90%
2321 Executive Administrative Services - Superintendent	15,190	15,190	-	15,190	0%
2325 Director of Student Services (not over students)	-	30,000	17,912	12,088	60%
2410 Office of the Principal	140,716	92,436	82,864	9,572	90%
2501 Supervision of Business Services	156,585	156,585	-	156,585	0%
2510 Fiscal Services	-	20,000	21	19,979	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	28,000	88,080	66,150	21,930	75%
2611 Custodian	19,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	55,000	55,000	38,489	16,512	70%
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	33,940	6,132	85%
3130 Food Delivery Services	40,072	-	-	-	0%
3140 Food Management Contract Services	-	30,000	17,915	12,085	60%
3190 Other Food Services	-	-	106	(106)	0%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,031,672</u>	<u>1,032,672</u>	<u>499,489</u>	<u>533,184</u>	48%
Net Surplus (Deficit)	<u>\$ 84,055</u>	<u>\$ 83,055</u>	<u>\$ 70,286</u>		

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

	ADA	ADM
Original 07/01/14 Budget	144	150
Estimated Average	100	130