

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Premier High School of Little Rock - 6053

FY 2014 Statement of Financial Position as of November 30, 2014
 State & CNP Funds Reported - 20000..22001|22003..25999|27000..29999

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ (20,047)
Total Receivables	19,132
Total Deferred Expenses	-

Total Current Assets (915)

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ (915)

LIABILITIES

Current Liabilities

Total Payables	\$ 17,890
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(4,218)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 10,203

Total Long Term Liabilities -

TOTAL LIABILITIES 10,203

Net Assets (Deficiency), Beginning of Year 2,152

Net Surplus (Deficit) (13,270)

Net Assets (Deficiency), at Report Date (11,118)

TOTAL LIABILITIES AND EQUITY \$ (915)

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending November 30, 2014
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 8,755	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	224,270	753,880	23%
32000 TOTAL Restricted Rev State Sources	67,280	67,280	25,865	41,415	38%
45000 TOTAL Restricted Aid -Fed Govt	70,297	70,297	9,743	60,554	14%
Total Revenues	<u>1,115,727</u>	<u>1,115,727</u>	<u>268,633</u>	<u>855,849</u>	<u>24%</u>
FUNCTIONS					
1140 Regular Programs - High School	466,482	442,982	113,279	329,703	26%
1220 Spec Ed - Resource Room	-	-	327	(327)	0%
2113 Social Work	1,000	1,000	-	1,000	0%
2120 Guidance Services	500	500	-	500	0%
2130 Health Services	-	-	426	(426)	0%
2134 Nurse	2,880	20,820	3,263	17,557	16%
2210 DNU-Improvement of Instructional Services	2,940	1,500	-	1,500	0%
2213 Instructional Staff Training/Prof. Dvmnt.	2,201	4,201	3,827	374	91%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	31,986	11,986	217	11,769	2%
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	10,210	19,790	34%
2410 Office of the Principal	140,716	92,436	44,131	48,305	48%
2501 Supervision of Business Services	156,585	156,585	-	156,585	0%
2510 Fiscal Services	-	20,000	7,814	12,186	39%
2560 Public Information Services	2,000	2,000	423	1,577	21%
2610 Operation of Buildings	28,000	88,080	36,790	51,290	42%
2611 Custodian	19,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	55,000	55,000	22,637	32,364	41%
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	19,231	20,841	48%
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>1,032,672</u>	<u>281,903</u>	<u>750,770</u>	<u>27%</u>
Net Surplus (Deficit)	<u>\$ 84,055</u>	<u>\$ 83,055</u>	<u>\$ (13,270)</u>		

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

	ADA	ADM
Original 07/01/14 Budget	144	150
Estimated Average	101	129

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending November 30, 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	16,374	40,360	29%
Total Revenues	<u>56,734</u>	<u>56,734</u>	<u>16,374</u>	<u>40,360</u>	29%
FUNCTIONS					
1220 Spec Ed - Resource Room	3,181	8,181	6,362	1,819	78%
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	7,718	16,935	31%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>56,734</u>	<u>56,734</u>	<u>18,818</u>	<u>37,916</u>	33%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (2,444)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	101	129