

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

FY 2014 Statement of Financial Position as of October 31, 2014
State & CNP Funds Reported - 20000..22001|22003..25999|27000..29999

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ (732)
Total Receivables	19,132
Total Deferred Expenses	-

Total Current Assets 18,400

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-
Net Property and Equipment	-

TOTAL ASSETS \$ 18,400

LIABILITIES

Current Liabilities

Total Payables	\$ 43,861
Total Federal Taxes Payables	(3,469)
Total Due to Government Agencies	(4,200)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 36,193

Total Long Term Liabilities -

TOTAL LIABILITIES 36,193

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

Net Surplus (Deficit) (19,945)

Net Assets (Deficiency), at Report Date (17,793)

TOTAL LIABILITIES AND EQUITY \$ 18,400

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending October 31, 2014
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 5	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	179,416	798,734	18%
32000 TOTAL Restricted Rev State Sources	65,752	89,187	19,949	69,238	22%
45000 TOTAL Restricted Aid -Fed Govt	70,297	70,297	3,036	67,261	4%
Total Revenues	<u>1,114,199</u>	<u>1,137,634</u>	<u>202,405</u>	<u>935,234</u>	18%
FUNCTIONS					
1140 Regular Programs - High School	466,482	442,982	91,653	351,329	21%
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%
2170 Parental Involvement	-	500	87	413	17%
2213 Instructional Staff Training/Prof. Dvmnt.	2,201	4,201	3,550	651	85%
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	5,852	24,148	20%
2410 Office of the Principal	140,716	92,436	35,588	56,848	39%
2501 Supervision of Business Services	156,585	156,585	-	156,585	0%
2510 Fiscal Services	-	20,000	7,811	12,189	39%
2560 Public Information Services	2,000	2,000	423	1,577	21%
2574 Non-Instructional Personnel Training	-	1,000	-	1,000	0%
2610 Operation of Buildings	28,000	88,080	29,450	58,630	33%
2611 Custodian	19,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	55,000	55,000	16,499	38,502	30%
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	15,130	24,942	38%
3130 Food Delivery Services	40,072	-	-	-	0%
3140 Food Management Contract Services	-	30,000	2,421	27,579	8%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,031,672</u>	<u>1,031,672</u>	<u>222,350</u>	<u>809,322</u>	22%
Net Surplus (Deficit)	<u>\$ 82,527</u>	<u>\$ 105,962</u>	<u>\$(19,945)</u>		

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

	ADA	ADM
Original 07/01/14 Budget	135	150
Estimated Average	97	130

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Premier High School of Little Rock - 6053

FY 2014 Budget to Actual by Function for Period Ending October 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	150,782	61,265	12,430	48,835	20%
Total Revenues	<u>150,782</u>	<u>61,265</u>	<u>12,430</u>	<u>48,835</u>	<u>20%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	3,181	8,181	9,786	(1,605)	120%
1570 Reading	39,653	24,653	-	24,653	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%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>56,734</u>	<u>56,734</u>	<u>14,524</u>	<u>42,210</u>	<u>26%</u>
Net Surplus (Deficit)	<u>\$ 94,048</u>	<u>\$ 4,531</u>	<u>\$ (2,094)</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	135	150
Estimated Average	97	130