

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Premier High School of Little Rock - 6053

FY 2014 Statement of Financial Position as of September 30, 2014

State & CNP Funds

### ASSETS

#### Current Assets

Total Cash & Temporary Investments \$ 22,044

Total Receivables 13,499

**Total Current Assets** 35,542

#### Property and Equipment

Net Property and Equipment -

**TOTAL ASSETS** \$ 35,542

### LIABILITIES

#### Current Liabilities

Total Payables \$ 20,652

Total Due to Government Agencies (43) (a)

**Total Current Liabilities** 20,609

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 20,609

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

**Net Surplus (Deficit)** (13,830)

**Net Assets (Deficiency), at Report Date** 14,933

**TOTAL LIABILITIES AND EQUITY** \$ 35,542

(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 September 30, 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	134,562	843,588	14%
32000	TOTAL Restricted Rev State Sources	67,280	67,280	14,033	53,247	21%
45000	TOTAL Restricted Aid -Fed Govt	70,297	70,297	-	70,297	0%
<b>Total Revenues</b>		<u>1,115,727</u>	<u>1,115,727</u>	<u>148,600</u>	<u>967,132</u>	13%
<b>FUNCTIONS</b>						
1140	Regular Programs - High School	466,482	442,982	72,410	370,572	16%
2113	Social Work	1,000	1,000	-	1,000	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	2,880	20,820	3,263	17,557	16%
2170	Parental Involvement	-	500	87	413	17%
2210	DNU-Improvement of Instructional Services	2,940	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	2,201	4,201	2,962	1,239	71%
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	5,832	24,168	19%
2410	Office of the Principal	140,716	92,436	26,820	65,616	29%
2501	Supervision of Business Services	156,585	156,585	-	156,585	0%
2510	Fiscal Services	-	20,000	7,808	12,192	39%
2560	Public Information Services	2,000	2,000	418	1,582	21%
2574	Non-Instructional Personnel Training	-	1,000	-	1,000	0%
2610	Operation of Buildings	28,000	88,080	22,110	65,970	25%
2611	Custodian	19,000	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	55,000	55,000	7,185	47,816	13%
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	11,115	28,957	28%
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%
<b>Total Expenses</b>		<u>1,031,672</u>	<u>1,031,673</u>	<u>162,430</u>	<u>869,243</u>	16%
<b>Net Surplus (Deficit)</b>		<u>\$ 84,055</u>	<u>\$ 84,054</u>	<u>\$ (13,830)</u>		

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

	ADA	ADM
Original 07/01/14 Budget	144	150
Estimated Average	124	129

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

**Premier High School of Little Rock - 6053**

FY 2014 Budget to Actual by Function for Period Ending September 30, 2014

Federal Funds

<b>REVENUES</b>		<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	24,320	32,413	43%
	<b>Total Revenues</b>	<u>56,734</u>	<u>56,734</u>	<u>24,320</u>	<u>32,413</u>	43%
<b>FUNCTIONS</b>						
1220	Spec Ed - Resource Room	3,181	8,181	5,677	2,503	69%
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	14,587	4,413	77%
2160	Physical and Occupational Therapy	2,000	2,000	1,555	445	78%
3355	Homeless Activities	400	400	-	400	0%
	<b>Total Expenses</b>	<u>56,734</u>	<u>56,734</u>	<u>24,219</u>	<u>32,515</u>	43%
	<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101</u>		

FUNDS REPORTED 26000..26534|26536..26999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	124	129