

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock
Statement of Financial Position (State Funds)
At August 31, 2013

	<u>August 31, 2013</u>
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 60,069
Total Deposits	-
Total Current Assets	60,069
TOTAL ASSETS	\$ 60,069
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 340
Total Federal Taxes Payable	2,184
Total Group Health BCBS Payable	56
Total TRS Payable	4,002
Total Current Liabilities	6,582
Total Long Term Liabilities	-
TOTAL LIABILITIES	6,582
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	53,487
Net Assets (Deficiency), at Report Date	53,487
TOTAL LIABILITIES AND EQUITY	\$ 60,069

RESPONSIVE EDUCATION SOLUTIONS - Arkansas

Premier High School of Little Rock

Statement of Activities - By FUNCTION (State Funds)

For the Period Ending August 31, 2013

150 Budgeted ADM

	Original Budget	Amended Budget	MTD	Encumbrances	YTD	Budget Balance	YTD%
REVENUES							
31000 TOTAL Grants-in-Aid	\$ 940,050	\$ 940,050	\$ 63,930	\$ -	\$ 127,860	\$ 812,190	13.6%
32000 TOTAL Restricted Rev State Sources	116,372	116,372	-	-	-	116,372	0.0%
45000 TOTAL Restricted Aid -Fed Govt	-	-	-	-	-	-	0.0%
Total Revenues	1,056,422	1,056,422	63,930	-	127,860	928,562	12.1%
FUNCTIONS							
1140 Regular Programs - High School	741,535	561,035	39,207	191	51,701	509,143	9.2%
1220 Spec Ed - Resource Room	405	405	-	-	-	405	0.0%
2130 Health Services	2,700	2,700	-	-	-	2,700	0.0%
2134 Nurse (Required)	-	20,000	2,803	-	2,803	17,197	14.0%
2140 Psychological Services	1,000	1,000	-	-	-	1,000	0.0%
2210 Improvement of Instructional Services	2,350	2,350	-	719	-	1,631	0.0%
2240 Academic Student Assessment	-	20,000	660	-	1,996	18,004	10.0%
2315 Legal	1,000	1,000	-	-	-	1,000	0.0%
2325 State Director	-	40,000	-	-	-	40,000	0.0%
2410 Office of the Principal	4,650	104,650	3,903	480	13,094	91,076	12.5%
2490 Other Support Services	2,000	2,000	-	-	-	2,000	0.0%
2510 Fiscal Services	34,000	34,000	4,000	-	4,000	30,000	11.8%
2560 Public Information Services	2,000	2,000	4	-	4	1,997	0.2%
2574 Non-Instructional Personnel Training	-	500	-	-	133	367	26.6%
2610 Operation of Buildings	49,250	49,250	-	-	-	49,250	0.0%
2611 Custodian	15,000	15,000	-	-	-	15,000	0.0%
2620 Maintenance of Buildings	19,000	19,000	-	-	-	19,000	0.0%
2660 Security Services	1,200	1,200	-	-	-	1,200	0.0%
2690 Other Operations and Maintenance	5,900	5,900	-	-	-	5,900	0.0%
2790 Other Supporting Services - Transportation	4,050	4,050	644	-	642	3,409	15.8%
5500 Indirect Costs	141,008	141,008	-	-	-	141,008	0.0%
Total Expenses	1,027,048	1,027,048	51,221	1,390	74,373	951,287	7.2%
Net Surplus (Deficit)	\$ 29,374	\$ 29,374	\$ 12,709		\$ 53,487		