

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock
 Statement of Financial Position: State, Local & CNP Funds
 At December 31, 2013

	<u>December 31, 2013</u>
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 1,782
Total Current Assets	<u>1,782</u>
Total Other Assets	-
TOTAL ASSETS	<u><u>\$ 1,782</u></u>
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 858
Total State & Federal Taxes Payable	(904) *
Total Group Health Payable	(35) **
Total ATRS Payable	(646) **
Total Short Term Liabilities	<u>(727)</u>
Total Long Term Liabilities	-
TOTAL LIABILITIES	<u>(727)</u>
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	<u>2,509</u>
Net Assets (Deficiency), at Report Date	<u>2,509</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 1,782</u></u>

* The IRS tax payment was duplicate paid as a result of going to electronic payment.
 A refund was requested with the December quarterly filing.

*Employee benefits paid to vendor are ahead of the amounts withheld from
 employees checks.

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock
Statement of Activities By Function: State, Local & CNP Funds
For the Period Ending December 31, 2013

REVENUES	Original Budget	Amended Budget	YTD	Budget Balance	YTD%
1X000 TOTAL Local Donations	\$ -	\$ -	\$ 1,618	\$ (1,618)	0.0%
31000 TOTAL Grants-in-Aid	940,050	564,030	368,675	195,355	65.4%
32000 TOTAL Restricted Rev State Sources	116,372	69,823	12,134	57,689	17.4%
45000 TOTAL Restricted Aid -Fed Govt	<u>14,175</u>	<u>8,505</u>	<u>379</u>	<u>8,127</u>	4.5%
Total Revenues	1,070,597	642,358	382,806	259,552	59.6%
FUNCTIONS					
1140 Regular Programs - High School	741,535	191,962	230,578	(38,616)	120.1%
1220 Spec Ed - Resource Room	405	1,500	1,167	333	77.8%
1520 Comp Ed - Dropout/Dropout Prevention	-	486	69	417	14.3%
2130 Health Services	2,700	1,620	-	1,620	0.0%
2134 Nurse	-	20,000	19,212	788	96.1%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	2,350	500	198	302	39.6%
2240 Academic Student Assessment	-	3,000	1,996	1,004	66.5%
2315 Legal	1,000	1,000	-	1,000	0.0%
2325 Director of Student Services (not over students)	-	40,000	10,266	29,734	25.7%
2410 Office of the Principal	4,650	139,080	54,659	84,421	39.3%
2490 Other Support Services	2,000	-	-	-	0.0%
2501 Supervision of Business Services	-	84,605	25,195	59,410	29.8%
2510 Fiscal Services	34,000	-	-	-	0.0%
2560 Public Information Services	2,000	-	-	-	0.0%
2574 Non-Instructional Personnel Training	-	250	183	67	73.1%
2580 Administrative Technology Services	-	1,000	830	170	83.0%
2610 Operation of Buildings	49,250	70,150	2,396	67,754	3.4%
2611 Custodian	15,000	-	-	-	0.0%
2620 Maintenance of Buildings	19,000	-	-	-	0.0%
2660 Security Services	1,200	31,200	22,030	9,170	70.6%
2690 Other Operations and Maintenance	5,900	500	-	500	0.0%
2790 Other Supporting Services - Transportation	4,050	1,000	644	357	64.4%
3110 CNP Manager	-	40,000	72	39,928	0.2%
3140 Food Management Contract Services	14,175	8,505	10,802	(2,297)	127.0%
3190 Other Food Services	-	5,000	0	5,000	0.0%
5500 Indirect Costs	<u>141,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total Expenses	<u>1,041,223</u>	<u>642,358</u>	<u>380,297</u>	<u>262,061</u>	59.2%
Net Surplus (Deficit)	<u>\$ 29,374</u>	<u>\$ -</u>	<u>\$ 2,509</u>		0.0%

	ADA	ADM
Original 07/01/13 Budget	135	150
Amended 10/01/13 Budget	81	90

Internal Unaudited Financials