

RESPONSIVE EDUCATION SOLUTIONS - Arkansas  
**Premier High School of Little Rock**  
Statement of Financial Position: Excluding StartUp Grants  
At January 31, 2014

	January 31, 2014
<b>ASSETS</b>	
<b>Current Assets</b>	
Total Cash & Temporary Investments	\$ 3,301
<b>Total Current Assets</b>	3,301
<b>TOTAL ASSETS</b>	\$ 3,301
 <b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Accounts Payable	\$ 810
Total State & Federal Taxes Payable	(7,748) *
Total Group Health Payable	(1,668) **
Total ATRS Payable	(2,010) **
<b>Total Short Term Liabilities</b>	(10,616)
<b>Total Long Term Liabilities</b>	-
<b>TOTAL LIABILITIES</b>	(10,616)
<b>Net Assets (Deficiency), Beginning of Year</b>	-
<b>Net Surplus (Deficit)</b>	13,917
<b>Net Assets (Deficiency), at Report Date</b>	13,917
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 3,301

\* 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: Excluding StartUp Grants*

For the Period Ending January 31, 2014

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
16000 TOTAL Food Service-Non Fed'l	\$ -	\$ -	\$ 1,855	(1,855)	0%
19000 TOTAL Other Revenue from Local Sources	-	-	5	(5)	0%
31000 TOTAL Grants-in-Aid	940,050	564,030	417,700	146,330	74%
32000 TOTAL Restricted Rev State Sources	116,372	69,823	22,981	46,842	33%
45000 TOTAL Restricted Aid -Fed Govt	79,117	73,447	12,547	60,900	17%
<b>Total Revenues</b>	<b>1,135,539</b>	<b>707,300</b>	<b>455,087</b>	<b>252,213</b>	<b>64%</b>
<b>FUNCTIONS</b>					
1140 Regular Programs - High School	789,233	239,660	258,574	(18,914)	108%
1220 Spec Ed - Resource Room	2,649	3,744	1,167	2,577	31%
1520 Comp Ed - Dropout/Dropout Prevention	-	486	69	417	14%
2130 Health Services	2,700	1,620	-	1,620	0%
2134 Nurse	-	20,000	22,741	(2,741)	114%
2140 Psychological Services	16,000	16,000	-	16,000	0%
2210 Improvement of Instructional Services	2,350	500	3,092	(2,592)	618%
2240 Academic Student Assessment	-	3,000	1,996	1,004	67%
2315 Legal	1,000	1,000	-	1,000	0%
2325 Director of Student Services (not over students)	-	40,000	15,249	24,751	38%
2410 Office of the Principal	4,650	139,080	62,000	77,080	45%
2490 Other Support Services	2,000	-	-	-	0%
2501 Supervision of Business Services	141,008	84,605	25,228	59,377	30%
2510 Fiscal Services	34,000	-	-	-	0%
2540 Planning, Research, Development and Evaluation Srv	-	-	403	(403)	0%
2560 Public Information Services	2,000	-	-	-	0%
2574 Non-Instructional Personnel Training	-	250	183	67	73%
2580 Administrative Technology Services	-	1,000	830	170	83%
2610 Operation of Buildings	49,250	70,150	4,995	65,155	7%
2611 Custodian	15,000	-	-	-	0%
2620 Maintenance of Buildings	19,000	-	-	-	0%
2660 Security Services	1,200	31,200	27,010	4,190	87%
2690 Other Operations and Maintenance	5,900	500	-	500	0%
2790 Other Supporting Services - Transportation	4,050	1,000	1,287	(287)	129%
3110 CNP Manager	-	40,000	406	39,594	1%
3140 Food Management Contract Services	14,175	8,505	15,940	(7,435)	187%
3190 Other Food Services	-	5,000	0	5,000	0%
<b>Total Expenses</b>	<b>1,106,165</b>	<b>707,300</b>	<b>441,171</b>	<b>266,129</b>	<b>62%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 29,374</b>	<b>\$ -</b>	<b>\$ 13,917</b>		<b>0%</b>
	<u>ADA</u>	<u>ADM</u>			
Original 07/01/13 Budget	135	150			
Amended 10/01/13 Budget	81	90			