

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

	July 31, 2013
ASSETS	
Current Assets	
01000 CASH	\$ 36,020.23
Total Current Assets	\$ 36,020.23
TOTAL ASSETS	\$ 36,020.23
 LIABILITIES	
Current Liabilities	
2123 - Other Liabilities - Current	\$ 7,024.67
Total Current Liabilities	\$ 7,024.67
Net Assets (Deficiency), Beginning of Year	\$ -
Net Surplus (Deficit)	\$ 28,995.56
Net Assets (Deficiency), at Report Date	\$ 28,995.56
TOTAL LIABILITIES AND EQUITY	\$ 36,020.23

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock (State Funds)
Statement of Activities- By FUNCTION
For the Period Ending July 31, 2013

<u>REVENUES</u>	Original Budget	YTD	Budget Balance	YTD%
31000 Grants-in-Aid	940,050.00	63,930.00	876,120.00	6.8%
32000 Restricted Rev - State Sources	116,372.00	-	116,372.00	0.0%
45000 Restricted Aid -Fed Govt	14,175.00	66.81	14,108.19	0.5%
Total Revenues	\$ 1,070,597.00	\$ 63,996.81	\$ 1,006,600.19	6.0%
 <u>FUNCTIONS</u>				
1140 Regular Programs - High School	741,535.00	32,884.85	708,650.15	4.4%
1220 Spec Ed - Resource Room	405.00	-	405.00	0.0%
2130 Health Services	2,700.00	-	2,700.00	0.0%
2140 Psychological Services	1,000.00	-	1,000.00	0.0%
2210 Improvement of Instructional Services	2,350.00	-	2,350.00	0.0%
2315 Legal	1,000.00	-	1,000.00	0.0%
2410 Office of the Principal	4,650.00	116.40	4,533.60	2.5%
2490 Other Support Services	2,000.00	-	2,000.00	0.0%
2510 Fiscal Services	34,000.00	2,000.00	32,000.00	5.9%
2560 Public Information Services	2,000.00	-	2,000.00	0.0%
2610 Operation of Buildings	49,250.00	-	49,250.00	0.0%
2611 Custodian	15,000.00	-	15,000.00	0.0%
2620 Maintenance of Buildings	19,000.00	-	19,000.00	0.0%
2660 Security Services	1,200.00	-	1,200.00	0.0%
2690 Other Operations and Maintenance	5,900.00	-	5,900.00	0.0%
2790 Other Supporting Services - Transportation	4,050.00	-	4,050.00	0.0%
• 3140 Food Management Contract Services	14,175.00	-	14,175.00	0.0%
5500 Indirect Costs	141,008.00	-	141,008.00	0.0%
Total Expenses	\$ 1,041,223.00	\$ 35,001.25	\$ 1,006,221.75	
Net Surplus (Deficit)	\$ 29,374.00	\$ 28,995.56		