

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

	<u>October 30, 2013</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Total Cash & Temporary Investments	\$ 28,318
<b>Total Current Assets</b>	28,318
<b>TOTAL ASSETS</b>	\$ 28,318
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Accounts Payable	\$ 106
Total Federal Taxes Payable	3,841
Total Group Health Payable*	(1,115)
Total ATRS Payable	5,722
<b>Total Current Liabilities</b>	8,553
<b>TOTAL LIABILITIES</b>	8,553
<b>Net Assets (Deficiency), Beginning of Year</b>	-
<b>Net Surplus (Deficit)</b>	19,765
<b>Net Assets (Deficiency), at Report Date</b>	19,765
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 28,318

\*New hire benefit deductions are being spread out over several pay periods for catch up against the expense payment in the liability account.

Premier High School of Little Rock  
**Statement of Activities by Function - STATE FUNDS**  
 FUNDS REPORTED 20000..22001|22003..25999  
 FY 2014 Budget to Actual by Function as of October 31, 2013

<u>REVENUES</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>	Payroll Adjustments
31000 TOTAL Grants-in-Aid	\$ 940,050	\$ 940,050	\$ 255,720	\$ 684,330	27.2%	
32000 TOTAL Restricted Rev State Sources	116,372	116,372	5,334	111,038	4.6%	
45000 TOTAL Restricted Aid -Fed Govt	-	-	-	-	0.0%	
<b>Total Revenues</b>	<b>1,056,422</b>	<b>1,056,422</b>	<b>261,054</b>	<b>795,368</b>	<b>24.7%</b>	
<u>FUNCTIONS</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>	
1120 Regular Programs - Elementary	-	-	7,350	(7,350)	0.0%	
1130 Regular Programs - Middle/Junior High	-	-	10,997	(10,997)	0.0%	
1140 Regular Programs - High School	741,535	561,035	135,391	425,644	24.1%	
1220 Spec Ed - Resource Room	405	405	1,167	(762)	288.1%	
2130 Health Services	2,700	2,700	-	2,700	0.0%	
2134 Nurse	-	20,000	10,565	9,435	52.8%	
2140 Psychological Services	1,000	1,000	-	1,000	0.0%	
2210 Improvement of Instructional Services	2,350	2,350	168	2,182	7.1%	
2240 Academic Student Assessment	-	20,000	1,996	18,004	10.0%	
2315 Legal	1,000	1,000	-	1,000	0.0%	
2325 Director of Student Services (not over students)	-	40,000	946	39,054	2.4%	
2410 Office of the Principal	4,650	104,650	29,924	74,726	28.6%	
2490 Other Support Services	2,000	2,000	-	2,000	0.0%	
2501 Supervision of Business Services	-	-	19,179	(19,179)	0.0%	
2510 Fiscal Services	34,000	34,000	6,012	27,988	17.7%	
2560 Public Information Services	2,000	2,000	4	1,997	0.2%	
2574 Non-Instructional Personnel Training	-	500	183	317	36.6%	
2580 Administrative Technology Services	-	-	830	(830)	0.0%	
2610 Operation of Buildings	49,250	49,250	795	48,455	1.6%	
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	15,140	(13,940)	1261.7%	
2690 Other Operations and Maintenance	5,900	5,900	-	5,900	0.0%	
2790 Other Supporting Services - Transportation	4,050	4,050	644	3,407	15.9%	
5500 Indirect Costs	141,008	141,008	-	141,008	0.0%	
<b>Total Expenses</b>	<b>1,027,048</b>	<b>1,027,048</b>	<b>241,289</b>	<b>785,759</b>	<b>23.5%</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 29,374</b>	<b>\$ 29,374</b>	<b>\$ 19,765</b>		<b>67.3%</b>	

Funds included in this report are 20000..22001|22003..25999

	<u>ADA</u>	<u>ADM</u>
Budget	135.00	150.00
Actual as of 10/31/13		90.00