

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock
Statement of Financial Position (State Funds)
At September 30, 2013

	September 30, 2013
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 60,543
Total Current Assets	60,543
TOTAL ASSETS	\$ 60,543
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 3
Total Federal Taxes Payable	4,624
Total Group Health Payable*	(209)
Total ATRS Payable	4,148
Total Current Liabilities	8,566
TOTAL LIABILITIES	8,566
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	51,977
Net Assets (Deficiency), at Report Date	51,977
TOTAL LIABILITIES AND EQUITY	\$ 60,543

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

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Premier High School of Little Rock
Statement of Activities - By FUNCTION (State Funds)
For the Quarter Ending September 30, 2013

REVENUES	Original	Amended	YTD	Budget	YTD%
	Budget	Budget		Balance	
31000 TOTAL Grants-in-Aid	\$ 940,050	\$ 940,050	\$ 191,790	\$ 748,260	20.4%
32000 TOTAL Restricted Rev State Sources	116,372	116,372	5,334	111,038	4.6%
Total Revenues	1,056,422	1,056,422	197,124	859,298	18.7%
FUNCTIONS					
1140 Regular Programs - High School	741,535	561,035	106,342	454,693	19.0%
1220 Spec Ed - Resource Room	405	405	167	238	41.2%
2130 Health Services	2,700	2,700	-	2,700	0.0%
2134 Nurse	-	20,000	6,569	13,431	32.8%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	2,350	2,350	105	2,245	4.4%
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	124	39,876	0.3%
2410 Office of the Principal	4,650	104,650	21,875	82,775	20.9%
2490 Other Support Services	2,000	2,000	-	2,000	0.0%
2510 Fiscal Services	34,000	34,000	6,012	27,988	17.7%
2560 Public Information Services	2,000	2,000	-	2,000	0.0%
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	1,180	20	98.3%
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%
Total Expenses	1,027,048	1,027,048	145,147	881,903	14.1%
Net Surplus (Deficit)	\$ 29,374	\$ 29,374	\$ 51,977		176.9%