

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Quest Middle School of Pine Bluff - 3542

FY 2015 Statement of Financial Position as of April 30, 2015

State & CNP Funds Reported - 10000..12001|12003..15999|17000..19999

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$ 66,794
Total Receivables	32,354
Total Deferred Expenses	408

**Total Current Assets** 99,556

#### Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

**Net Property and Equipment** -

**TOTAL ASSETS** 99,556

### LIABILITIES

#### Current Liabilities

Total Payables	\$ 142,553
Total Federal Taxes Payables	-
Total Due to Government Agencies	(66)
Total Due to Other Agencies	-
Total Encumbrances	-

**Total Current Liabilities** 142,487

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 142,487

**Net Surplus (Deficit)** (42,931)

**TOTAL LIABILITIES AND EQUITY** \$ 99,556

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

**Quest Middle School of Pine Bluff - 3542**

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015

Federal Funds

<b>REVENUES</b>		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
31000	TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000	TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000	TOTAL Restricted Aid -Fed Govt	163,950	92,106	21,827	70,279	24%
<b>Total Revenues</b>		<u>163,950</u>	<u>92,106</u>	<u>21,827</u>	<u>70,279</u>	24%
<b>FUNCTIONS</b>						
1100	Regular Programs - Elementary-Secondary	126,597		-	-	0%
1220	Spec Ed - Resource Room <1/2 Day	3,638	4,743	9,026	(4,283)	190%
1555	Literacy	-	29,767	-	29,767	0%
1570	Reading	-	29,767	-	29,767	0%
2140	Psychological Services	33,715		-	-	0%
2142	Psychological Testing	-	4,500	4,559	(59)	101%
2152	Speech Pathology	-	12,000	3,865	8,135	32%
2160	Physical and Occupational Therapy	-	5,000	-	5,000	0%
2213	Instructional Staff Training/Prof. Dvmnt.	-	4,329	-	4,329	0%
3355	Homeless Activities	-	2,000	654	1,346	33%
<b>Total Expenses</b>		<u>163,950</u>	<u>92,106</u>	<u>18,104</u>	<u>74,002</u>	20%
<b>Net Surplus (Deficit)</b>		<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 3,723</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	48	53

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015

State & CNP Funds

REVENUES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 990	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	448,100	530,050	46%
32000 TOTAL Restricted Rev State Sources	84,414	106,620	64,499	42,121	60%
45000 TOTAL Restricted Aid -Fed Govt	91,597	91,597	-	91,597	0%
<b>Total Revenues</b>	<u>1,154,161</u>	<u>1,176,367</u>	<u>513,589</u>	<u>663,768</u>	<u>44%</u>
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	6,265		-	-	0%
1130 Regular Programs - Middle/Junior High	571,499	451,585	246,231	205,354	55%
1220 Spec Ed - Resource Room <1/2 Day	-		465	(465)	0%
1511 Before/After School Programs	-	32,921	-	32,921	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2130 Health Services	2,880		-	-	0%
2134 Nurse	-	26,963	-	26,963	0%
2210 DNU-Improvement of Instructional Services	2,950	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmt.	-	3,639	4,597	(958)	126%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	15,000	1,031	13,969	7%
2292 Special Ed Program Admin	-	-	1,353	(1,353)	0%
2297 Instructional Facilitator, Literacy	-	19,500	-	19,500	0%
2315 Legal	5,000	3,000	2,500	500	83%
2317 Audit Services	12,000	12,000	10,781	1,219	90%
2320 Executive Administrative Services	16,958		-	-	0%
2321 Executive Administrative Services - Superintendent	-	7,570	-	7,570	0%
2325 Director of Student Services (not over students)	-	24,380	17,351	7,029	71%
2400 Support Services - School Administration	137,837		-	-	0%
2410 Office of the Principal	2,880	130,000	137,612	(7,612)	106%
2501 Supervision of Business Services	159,385	159,385	-	159,385	0%
2510 Fiscal Services	-	20,000	28	19,972	0%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	1,223	777	61%
2610 Operation of Buildings	26,000	134,212	144,138	(9,926)	107%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	1,200	2,542	(1,342)	212%
2670 Safety	-	500	300	200	60%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	5,000	7,000	18,620	(11,620)	266%
3100 Food Services Operations	85,332		-	-	0%
3110 CNP Manager	-	51,000	6,060	44,940	12%
3140 Food Management Contract Services	-	54,297	37,632	16,665	69%
3190 Other Food Services	-	-	5	(5)	0%
3310 Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>	<u>1,122,865</u>	<u>1,156,652</u>	<u>632,469</u>	<u>524,183</u>	<u>55%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 31,296</u>	<u>\$ 19,715</u>	<u>\$(118,880)</u>		

FUNDS REPORTED 10000..12001|12003..15999|17000..19999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	48	53