

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Statement of Financial Position as of April 30, 2014

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 59,960
Total Receivables	-
Total Deferred Expenses	408

Total Current Assets 60,368

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS 60,368

LIABILITIES

Current Liabilities

Total Payables	13,188
Total Federal Taxes Payables	224
Total Due to Government Agencies	(395)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 13,017

Total Long Term Liabilities -

TOTAL LIABILITIES 13,017

Net Assets (Deficiency), Beginning of Year -

Net Surplus (Deficit) 47,351

Net Assets (Deficiency), at Report Date 47,351

TOTAL LIABILITIES AND EQUITY \$ 60,368

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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FY 2014 Budget to Actual by Function for Period Ending April 30, 2014
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue			\$ 251		
31000	TOTAL Grants-in-Aid	\$ 940,050	\$ 542,606	\$ 500,235	\$ 42,371	92%
32000	TOTAL Restricted Rev State Sources	\$ 134,578	\$ 81,178	\$ 64,917	\$ 16,261	80%
45000	TOTAL Restricted Aid -Fed Govt	\$ 30,240	\$ 17,111	\$ 13,256	\$ 3,855	77%
Total Revenues		1,104,868	640,895	578,659	62,487	90%
FUNCTIONS						
1130	Regular Programs - Middle/Junior High	783,556	229,699	227,647	2,052	99%
1220	Spec Ed - Resource Room	432	2,500	23,268	(20,768)	931%
2130	Health Services	2,880	1,760	-	1,760	0%
2134	Nurse	-	25,000	13,547	11,453	54%
2140	Psychological Services	1,000	1,000	-	1,000	0%
2170	Parental Involvement	-	500	162	338	32%
2210	Improvement of Instructional Services	1,690	7,000	4,304	2,696	61%
2230	Instruction-related Technology	-	-	-	-	0%
2240	Academic Student Assessment	-	4,000	1,998	2,002	50%
2315	Legal	-	1,000	-	1,000	0%
2325	Director of Student Services (not over students)	-	40,000	25,991	14,009	65%
2410	Office of the Principal	4,830	110,555	100,920	9,635	91%
2490	Other Support Services	2,000	-	-	-	0%
2510	Fiscal Services	-	86,171	16,037	70,134	19%
2574	Non-Instructional Personnel Training	-	1,500	273	1,227	18%
2610	Operation of Buildings	49,250	30,530	29,784	746	98%
2611	Custodian	15,000	-	-	-	0%
2620	Maintenance of Buildings	19,000	-	-	-	0%
2660	Security Services	1,200	200	-	200	0%
2690	Other Operations and Maintenance	5,780	-	-	-	0%
3110	CNP Manager	-	50,000	44,092	5,908	88%
3140	Food Management Contract Services	30,240	48,480	43,234	5,246	89%
3190	Other Food Services	-	1,000	51	949	5%
Total Expenses		916,858	640,895	531,308	109,587	83%
Net Surplus (Deficit)		\$ 188,010	\$ 0	\$ 47,351		

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

	ADA	ADM
Original 07/01/13 Budget	144	150
Estimated Average	77	80

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending April 30, 2014
Federal Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	575,302	575,302	154,854	420,448	27%
Total Revenues	575,302	575,302	154,854	420,448	27%
FUNCTIONS					
1120 Regular Programs - Elementary	-	-	-	-	0%
1130 Regular Programs - Middle/Junior High	411,789	438,289	142,962	295,327	33%
1220 Spec Ed - Resource Room	-	-	1,377	(1,377)	0%
2130 Health Services	-	-	-	-	0%
2140 Psychological Services	14,563	14,563	-	14,563	0%
2150 Speech, Pathology, and Audiology Services	-	500	1,316	(816)	263%
2210 Improvement of Instructional Services	25,350	25,350	789	24,561	3%
2230 Instruction-related Technology	-	500	-	500	0%
2240 Academic Student Assessment	-	500	148	352	30%
2315 Legal	8,300	8,300	3,097	5,203	37%
2325 Director of Student Services (not over students)	-	500	89	411	18%
2410 Office of the Principal	-	2,000	1,784	216	89%
2490 Other Support Services	15,000	15,000	-	15,000	0%
2510 Fiscal Services	36,000	-	-	-	0%
2540 Planning, Research, Development and Evaluation Srv	-	500	96	404	19%
2560 Public Information Services	64,300	64,300	22,414	41,886	35%
2574 Non-Instructional Personnel Training	-	1,000	648	352	65%
2660 Security Services	-	2,000	1,467	533	73%
2690 Other Operations and Maintenance	-	1,000	336	664	34%
3110 CNP Manager	-	1,000	191	809	19%
Total Expenses	575,302	575,302	176,712	398,590	31%
Net Surplus (Deficit)	\$ -	\$ -	\$ (21,858)		

FUNDS REPORTED 16000..16999

	ADA	ADM
Original 07/01/13 Budget	144	150
Estimated Average	88	92