

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff
Statement of Financial Position (State Funds)
At August 31, 2013

	<u>August 31, 2013</u>
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 71,684
Total Deposits	408
Total Current Assets	<u>72,092</u>
Total Other Assets	-
TOTAL ASSETS	<u><u>\$ 72,092</u></u>
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 1,276
Total Federal Taxes Payable	1,951
Total Group Health BCBS Payable	56
Total TRS Payable	3,575
Total Current Liabilities	<u>6,858</u>
Total Long Term Liabilities	-
TOTAL LIABILITIES	<u>6,858</u>
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	<u>65,234</u>
Net Assets (Deficiency), at Report Date	<u>65,234</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 72,092</u></u>

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School School of Pine Bluff
 Statement of Activities - By FUNCTION (State Funds)
 For the Period Ending August 31, 2013

150 Budgeted ADM

<u>REVENUES</u>	Original Budget	Amended Budget	MTD	Encumbrances	YTD	Budget Balance	YTD%
31000 TOTAL Grants-in-Aid	\$ 940,050	\$ 940,050	\$ 53,275	\$ -	\$ 106,550	\$ 833,500	11.3%
32000 TOTAL Restricted Rev State Sources	134,578	134,578	-	-	-	134,578	0.0%
45000 TOTAL Restricted Aid -Fed Govt	-	-	-	-	-	-	0.0%
Total Revenues	1,074,628	1,074,628	53,275	-	106,550	968,078	9.9%
 <u>FUNCTIONS</u>							
1130 Regular Programs - Middle/Junior High	783,556	578,056	17,305	180	18,536	559,341	3.2%
1220 Spec Ed - Resource Room	432	432	-	-	-	432	0.0%
2130 Health Services	2,880	2,880	-	-	-	2,880	0.0%
2134 Nurse		25,000				25,000	0.0%
2140 Psychological Services	1,000	1,000	-	-	-	1,000	0.0%
2210 Improvement of Instructional Services	1,690	1,690	-	313	-	1,377	0.0%
2240 Academic Student Assessment	-	20,000	660	-	1,997	18,003	10.0%
2325 State Director	-	40,000	-	-	-	40,000	0.0%
2410 Office of the Principal	4,830	124,830	10,612	-	20,277	104,553	16.2%
2490 Other Support 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	373	-	373	48,877	0.8%
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	-	-	-	1,200	0.0%
2690 Other Operations and Maintenance	5,780	5,780	-	-	-	5,780	0.0%
5500 Indirect Costs	141,008	141,008	-	-	-	141,008	0.0%
Total Expenses	1,027,626	1,027,626	28,950	493	41,316	985,817	4%
 Net Surplus (Deficit)	 <u>\$ 47,002</u>	 <u>\$ 47,002</u>	 <u>\$ 24,325</u>		 <u>\$ 65,234</u>		