

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

FY 2014 Statement of Financial Position as of December 31, 2014

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

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$ 75,774
Total Receivables	32,322
Total Deferred Expenses	408

**Total Current Assets** 108,504

#### Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

**Net Property and Equipment** -

**TOTAL ASSETS** 108,504

### LIABILITIES

#### Current Liabilities

Total Payables	\$ 82,997
Total Federal Taxes Payables	-
Total Due to Government Agencies	(272)
Total Due to Other Agencies	-
Total Encumbrances	-

**Total Current Liabilities** 82,725

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 82,725

**Net Surplus (Deficit)** 25,779

**TOTAL LIABILITIES AND EQUITY** \$ 108,504

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

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

FY 2014 Budget to Actual by Function for Period Ending December 31, 2014

State & CNP Funds

<b>REVENUES</b>		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
10000	TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 779	\$ -	0%
31000	TOTAL Grants-in-Aid	978,150	978,150	268,860	709,290	27%
32000	TOTAL Restricted Rev State Sources	84,414	106,620	40,704	65,916	38%
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>310,343</u>	<u>866,803</u>	<u>26%</u>
<b>FUNCTIONS</b>						
1100	Regular Programs - Elementary-Secondary	-	-	-	-	0%
1130	Regular Programs - Middle/Junior High	576,354	451,585	147,376	304,209	33%
1220	Spec Ed - Resource Room <1/2 Day	-	-	461	(461)	0%
1511	Before/After School Programs	32,921	32,921	-	32,921	0%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	2,880	26,963	-	26,963	0%
2210	DNU-Improvement of Instructional Services	1,510	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	3,639	3,639	4,329	(690)	119%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	15,000	221	14,779	1%
2292	Special Ed Program Admin	-	-	56	(56)	0%
2297	Instructional Facilitator, Literacy	19,500	19,500	-	19,500	0%
2315	Legal	5,000	3,000	2,500	500	83%
2317	Audit Services	12,000	12,000	7,481	4,519	62%
2321	Executive Administrative Services - Superintendent	10,570	7,570	-	7,570	0%
2325	Director of Student Services (not over students)	-	24,380	13,031	11,349	53%
2410	Office of the Principal	140,716	130,000	82,020	47,980	63%
2501	Supervision of Business Services	159,385	159,385	-	159,385	0%
2510	Fiscal Services	-	20,000	17	19,983	0%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	1,102	898	55%
2610	Operation of Buildings	26,000	134,212	72,026	62,186	54%
2611	Custodian	18,000	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	1,200	1,200	350	850	29%
2670	Safety	-	500	150	350	30%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	7,000	7,000	10,203	(3,203)	146%
3110	CNP Manager	-	51,000	6,060	44,940	12%
3130	Food Delivery Services	70,297	-	-	-	0%
3140	Food Management Contract Services	-	54,297	13,129	41,168	24%
3310	Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>		<u>1,156,652</u>	<u>1,156,652</u>	<u>360,513</u>	<u>796,139</u>	<u>31%</u>
<b>Net Surplus (Deficit)</b>		<u>(2,491)</u>	<u>19,715</u>	<u>(50,170)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	45	49

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

FY 2014 Budget to Actual by Function for Period Ending December 31, 2014  
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	118,553	5,978	112,575	5%
<b>Total Revenues</b>	<u>163,950</u>	<u>118,553</u>	<u>5,978</u>	<u>112,575</u>	5%
<b>FUNCTIONS</b>					
1220 Spec Ed - Resource Room	3,638	11,743	5,110	6,633	44%
1555 Literacy	29,767	29,767	-	29,767	0%
1570 Reading	29,767	29,767	-	29,767	0%
2142 Psychological Testing	2,500	4,500	3,200	1,300	71%
2152 Speech Pathology	5,000	12,000	156	11,844	1%
2160 Physical and Occupational Therapy	2,000	5,000	-	5,000	0%
2213 Instructional Staff Training/Prof. Dvmnt.	9,329	4,329	-	4,329	0%
3355 Homeless Activities	2,000	2,000	654	1,346	33%
<b>Total Expenses</b>	<u>84,001</u>	<u>99,106</u>	<u>9,119</u>	<u>89,987</u>	9%
<b>Net Surplus (Deficit)</b>	<u>\$ 79,949</u>	<u>\$ 19,447</u>	<u>\$ (3,142)</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	45	49