

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff
 Statement of Financial Position: State, Local & CNP Funds
 At December 31, 2013

	December 31, 2013
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 47,251
Total Current Assets	47,251
Total Other Assets	408
TOTAL ASSETS	\$ 47,659
 LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 2,074
Total State & Federal Taxes Payable	(686) *
Total Group Health Payable	(940) **
Total ATRS Payable	(491) **
Total Short Term Liabilities	(43)
Total Long Term Liabilities	-
TOTAL LIABILITIES	(43)
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	47,702
Net Assets (Deficiency), at Report Date	47,702
TOTAL LIABILITIES AND EQUITY	\$ 47,659

* The IRS tax payment was duplicate paid as a result of going to electronic payment.
 A refund was requested with the December quarterly filing.

*Employee benefits paid to vendor are ahead of the amounts withheld from employees checks.

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff
Statement of Activities By Function: State, Local & CNP Funds
For the Period Ending December 31, 2013

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
REVENUES					
1X000 TOTAL Local Donations	\$ -	\$ -	\$ 251	\$ (251)	0.0%
31000 TOTAL Grants-in-Aid	940,050	574,475	313,147	261,328	54.5%
32000 TOTAL Restricted Rev State Sources	134,578	82,242	8,445	73,797	10.3%
45000 TOTAL Restricted Aid -Fed Govt	<u>30,240</u>	<u>18,480</u>	<u>-</u>	<u>18,480</u>	0
Total Revenues	1,104,868	675,197	321,843	353,354	47.7%
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	783,556	263,501	119,397	144,104	45.3%
1220 Spec Ed - Resource Room	432	2,500	2,301	199	92.0%
2130 Health Services	2,880	1,760	-	1,760	0.0%
2134 Nurse	-	25,000	58	24,942	0.2%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	1,690	2,000	1,139	861	57.0%
2240 Academic Student Assessment	-	5,000	1,998	3,002	40.0%
2315 Legal	-	1,000	-	1,000	0.0%
2325 Director of Student Services (not over students)	-	40,000	10,904	29,096	27.3%
2410 Office of the Principal	4,830	110,555	62,766	47,789	56.8%
2490 Other Support Services	2,000	-	-	-	0.0%
2501 Supervision of Business Services	-	86,171	15,999	70,172	18.6%
2574 Non-Instructional Personnel Training	-	1,500	273	1,227	18.2%
2610 Operation of Buildings	49,250	70,530	13,750	56,780	19.5%
2611 Custodian	15,000	-	-	-	0.0%
2620 Maintenance of Buildings	19,000	-	-	-	0.0%
2660 Security Services	1,200	1,200	-	1,200	0.0%
2690 Other Operations and Maintenance	5,780	-	-	-	0.0%
3110 CNP Manager	-	40,000	31,658	8,342	79.1%
3140 Food Management Contract Services	30,240	18,480	13,848	4,632	74.9%
3190 Other Food Services	-	5,000	51	4,949	1.0%
5500 Indirect Costs	<u>141,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total Expenses	<u>1,057,866</u>	<u>675,197</u>	<u>274,141</u>	401,056	40.6%
Net Surplus (Deficit)	<u>\$ 47,002</u>	<u>\$ -</u>	<u>\$ 47,702</u>		0.0%

	<u>ADA</u>	<u>ADM</u>
Original 07/01/13 Budget	144	150
Amended 10/01/13 Budget	88	92

Internal Unaudited Financials