

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Quest Middle School of Pine Bluff - 3542

FY 2014 Statement of Financial Position as of February 28, 2015

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

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$	39,602
Total Receivables		29,793
Total Deferred Expenses		408

**Total Current Assets** 69,803

#### Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

**Net Property and Equipment** -

**TOTAL ASSETS** \$ 69,803

### LIABILITIES

#### Current Liabilities

Total Payables	\$	47,821
Total Federal Taxes Payables		-
Total Due to Government Agencies		(375)
Total Due to Other Agencies		-
Total Encumbrances		-

**Total Current Liabilities** 47,446

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 47,446

**Net Assets (Deficiency), Beginning of Year** -

**Net Surplus (Deficit)** 22,358

**Net Assets (Deficiency), at Report Date** 22,358

**TOTAL LIABILITIES AND EQUITY** \$ 69,803

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending February 28, 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	358,480	619,670	37%
32000 TOTAL Restricted Rev State Sources	84,414	106,620	56,106	50,514	53%
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>415,576</u>	<u>761,781</u>	<u>35%</u>
<b>FUNCTIONS</b>					
1130 Regular Programs - Middle/Junior High	576,354	451,585	195,990	255,595	43%
1220 Spec Ed - Resource Room	-	-	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	4,429	(790)	122%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	15,000	761	14,239	5%
2292 Special Ed Program Admin	-	-	364	(364)	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	17,113	7,267	70%
2410 Office of the Principal	140,716	130,000	105,378	24,622	81%
2501 Supervision of Business Services	159,385	159,385	-	159,385	0%
2510 Fiscal Services	-	20,000	7,241	12,759	36%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	1,177	823	59%
2610 Operation of Buildings	26,000	134,212	105,540	28,672	79%
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	2,492	(1,992)	498%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	7,000	7,000	14,614	(7,614)	209%
3110 CNP Manager	-	51,000	6,060	44,940	12%
3130 Food Delivery Services	70,297	-	-	-	0%
3140 Food Management Contract Services	-	54,297	31,654	22,643	58%
3190 Other Food Services	-	-	2	(2)	0%
3310 Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>	<u>1,156,652</u>	<u>1,156,652</u>	<u>503,607</u>	<u>653,045</u>	<u>44%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (2,491)</u>	<u>\$ 19,715</u>	<u>\$ (88,031)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	51	53

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

FY 2015 Budget to Actual by Function for Period Ending February 28, 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	118,259	5,875	112,384	5%
<b>Total Revenues</b>	<u>163,950</u>	<u>118,259</u>	<u>5,875</u>	<u>112,384</u>	5%
<b>FUNCTIONS</b>					
1220 Spec Ed - Resource Room	11,743	4,743	7,323	(2,580)	154%
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	4,559	(59)	101%
2152 Speech Pathology	5,000	12,000	831	11,169	7%
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>92,106</u>	<u>92,106</u>	<u>13,367</u>	<u>78,739</u>	15%
<b>Net Surplus (Deficit)</b>	<u>\$ 71,844</u>	<u>\$ 26,153</u>	<u>\$ (7,492)</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	51	53