

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Statement of Financial Position as of January 31 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 61,336
Total Receivables	32,353
Total Deferred Expenses	408

Total Current Assets 94,097

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 94,097

LIABILITIES

Current Liabilities

Total Payables	\$ 46,392
Total Federal Taxes Payables	-
Total Due to Government Agencies	(375)
Total Due to Other Agencies	37,000
Total Encumbrances	-

Total Current Liabilities 83,015

Total Long Term Liabilities -

TOTAL LIABILITIES 83,015

Net Surplus (Deficit) 11,082

TOTAL LIABILITIES AND EQUITY \$ 94,097

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending January 31, 2015
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 990	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	313,670	664,480	32%
32000 TOTAL Restricted Rev State Sources	84,414	106,620	48,405	58,215	45%
45000 TOTAL Restricted Aid -Fed Govt	91,597	91,597	-	91,597	0%
Total Revenues	<u>1,154,161</u>	<u>1,176,367</u>	<u>363,065</u>	<u>814,292</u>	<u>31%</u>
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	576,354	451,585	170,832	280,753	38%
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	4,329	(690)	119%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	15,000	626	14,374	4%
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	17,093	7,287	70%
2410 Office of the Principal	140,716	130,000	94,888	35,112	73%
2501 Supervision of Business Services	159,385	159,385	-	159,385	0%
2510 Fiscal Services	-	20,000	20	19,980	0%
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	89,375	44,837	67%
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	300	200	60%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	7,000	7,000	12,269	(5,269)	175%
3110 CNP Manager	-	51,000	6,060	44,940	12%
3130 Food Delivery Services	70,297	-	-	-	0%
3140 Food Management Contract Services	-	54,297	20,114	34,183	37%
3190 Other Food Services	-	-	2	(2)	0%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,156,652</u>	<u>1,156,652</u>	<u>427,931</u>	<u>728,720</u>	<u>37%</u>
Net Surplus (Deficit)	<u>\$ (2,491)</u>	<u>\$ 19,715</u>	<u>\$ (64,867)</u>		

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

	ADA	ADM
Original 07/01/14 Budget	144	150
Estimated Average	44	49

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending January 31, 2015
Federal Funds

REVENUES	<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	92,106	92,106	5,978	86,128	6%
Total Revenues	<u>92,106</u>	<u>92,106</u>	<u>5,978</u>	<u>86,128</u>	<u>6%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	11,743	4,743	6,132	(1,389)	129%
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%
Total Expenses	<u>92,106</u>	<u>92,106</u>	<u>10,141</u>	<u>81,965</u>	<u>11%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (4,163)</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	44	49