

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff
 Statement of Financial Position: Excluding StartUp Grants
 At January 31, 2014

	January 31, 2014
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 30,187
Total Current Assets	30,187
Total Other Assets	408
TOTAL ASSETS	\$ 30,595
 LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ (104) ***
Total State & Federal Taxes Payable	(5,081) *
Total Group Health Payable	(3,055) **
Total ATRS Payable	(1,585) **
Total Short Term Liabilities	(9,824)
Total Long Term Liabilities	-
TOTAL LIABILITIES	(9,824)
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	40,419
Net Assets (Deficiency), at Report Date	40,419
TOTAL LIABILITIES AND EQUITY	\$ 30,595

* 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.

*** Credit due from Office Depot

RESPONSIVE EDUCATION SOLUTIONS - Arkansas

Quest Middle School of Pine Bluff

Statement of Activities By Function: Excluding StartUp Grants

For the Period Ending January 31, 2014

<u>REVENUES</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Budget Balance</u>	<u>YTD%</u>
16000 TOTAL Food Service - Non Fed'l	\$ -	\$ -	\$ 246	(246)	0%
19000 Total Other Revenue from Local Sources	-	-	5	(5)	0%
31000 TOTAL Grants-in-Aid	940,050	574,475	359,919	214,556	63%
32000 TOTAL Restricted Rev State Sources	134,578	82,242	22,563	59,679	27%
45000 TOTAL Restricted Aid -Fed Govt	<u>122,542</u>	<u>110,782</u>	<u>2,497</u>	<u>108,285</u>	2%
Total Revenues	1,197,170	767,499	385,229	382,270	50%
<u>FUNCTIONS</u>					
1130 Regular Programs - Middle/Junior High	861,295	341,240	152,751	188,489	45%
1220 Spec Ed - Resource Room	432	2,500	2,301	199	92%
2130 Health Services	2,880	1,760	-	1,760	0%
2134 Nurse	-	25,000	58	24,942	0%
2140 Psychological Services	15,563	15,563	-	15,563	0%
2150 Speech, Pathology, and Audiology Services	-	-	190	(190)	0%
2210 Improvement of Instructional Services	1,690	2,000	3,230	(1,230)	162%
2240 Academic Student Assessment	-	5,000	1,998	3,002	40%
2315 Legal	-	1,000	-	1,000	0%
2325 Director of Student Services (not over students)	-	40,000	15,070	24,930	38%
2410 Office of the Principal	4,830	110,555	73,204	37,351	66%
2490 Other Support Services	2,000	-	-	-	0%
2501 Supervision of Business Services	-	86,171	16,031	70,140	19%
2574 Non-Instructional Personnel Training	-	1,500	273	1,227	18%
2610 Operation of Buildings	49,250	70,530	17,653	52,877	25%
2611 Custodian	15,000	-	-	-	0%
2620 Maintenance of Buildings	19,000	-	-	-	0%
2660 Security Services	1,200	1,200	-	1,200	0%
2690 Other Operations and Maintenance	5,780	-	-	-	0%
3110 CNP Manager	-	40,000	35,666	4,334	89%
3140 Food Management Contract Services	30,240	18,480	26,335	(7,855)	143%
3190 Other Food Services	-	5,000	51	4,949	1%
Total Expenses	<u>1,009,160</u>	<u>767,499</u>	<u>344,810</u>	422,689	45%
Net Surplus (Deficit)	<u>\$ 188,010</u>	<u>\$ -</u>	<u>\$ 40,419</u>		0%

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