

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Statement of Financial Position as of July 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	36,252
Total Receivables		32,353
Total Deferred Expenses		408

Total Current Assets 69,013

Property and Equipment

Total Property and Equipment		-
Total Accumulated Depreciation		-

Net Property and Equipment -

TOTAL ASSETS 69,013

LIABILITIES

Current Liabilities

Total Payables	\$	49,244
Total Federal Taxes Payables		(1,856)
Total Due to Government Agencies		(2,479)
Total Due to Other Agencies		-
Total Encumbrances		-

Total Current Liabilities 44,909

Total Long Term Liabilities -

TOTAL LIABILITIES 44,909

Net Surplus (Deficit) 24,104

TOTAL LIABILITIES AND EQUITY \$ 69,013

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending July 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	88,001	88,001	-	88,001	0%
Total Revenues	<u>88,001</u>	<u>88,001</u>	<u>-</u>	<u>88,001</u>	<u>0%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room <1/2 Day	20,514	20,514	-	20,514	0%
1555 Literacy	58,155	58,155	-	58,155	0%
2213 Instructional Staff Training/Prof. Dvmnt.	9,332	9,332	-	9,332	0%
Total Expenses	<u>88,001</u>	<u>88,001</u>	<u>-</u>	<u>88,001</u>	<u>0%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$-</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/15 Budget	96	100
Estimated Average	82	82

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending July 31, 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	\$ -	\$ -	\$ -	\$ -	0%
31000	TOTAL Grants-in-Aid	658,400	658,400	27,982	630,418	4%
32000	TOTAL Restricted Rev State Sources	89,150	89,150	-	89,150	0%
45000	TOTAL Restricted Aid -Fed Govt	33,770	33,770	-	33,770	0%
	Total Revenues	<u>781,320</u>	<u>781,320</u>	<u>27,982</u>	<u>753,338</u>	<u>4%</u>
FUNCTIONS						
1130	Regular Programs - Middle/Junior High	379,708	379,708	37,602	342,107	10%
1220	Spec Ed - Resource Room <1/2 Day	49,655	49,655	-	49,655	0%
1511	Before/After School Programs	84,119	84,119	-	84,119	0%
2113	Social Work	1,000	1,000	-	1,000	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	1,920	1,920	148	1,772	8%
2213	Instructional Staff Training/Prof. Dvmnt.	3,240	3,240	317	2,923	10%
2220	Library/Media Services	2,275	2,275	-	2,275	0%
2230	Instruction-related Technology	10,000	10,000	135	9,865	1%
2292	Special Ed Program Admin	-	-	91	(91)	0%
2317	Audit Services	15,000	15,000	-	15,000	0%
2325	Director of Student Services (not over students)	30,145	30,145	20	30,125	0%
2410	Office of the Principal	131,275	131,275	15,720	115,555	12%
2510	Fiscal Services	-	-	2,002	(2,002)	0%
2530	Printing, Publishing and Duplicating Services	4,380	4,380	-	4,380	0%
2560	Public Information Services	7,000	7,000	635	6,365	9%
2610	Operation of Buildings	14,265	14,265	12,477	1,788	87%
2611	Custodian	15,000	15,000	-	15,000	0%
2620	Maintenance of Buildings	28,800	28,800	-	28,800	0%
2660	Security Services	5,000	5,000	-	5,000	0%
2690	Other Operations and Maintenance	5,000	5,000	-	5,000	0%
2740	Vehicle Service, Maintenance & Gas	-	-	1,353	(1,353)	0%
2790	Other Supporting Services - Transportation	3,000	3,000	1,363	1,637	45%
3130	Food Delivery Services	33,770	33,770	-	33,770	0%
3310	Community Services	12,000	12,000	-	12,000	0%
	Total Expenses	<u>837,052</u>	<u>837,052</u>	<u>71,862</u>	<u>765,191</u>	<u>9%</u>
	Net Surplus (Deficit)	<u>\$ (55,732)</u>	<u>\$ (55,732)</u>	<u>\$(43,880)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/15 Budget	96	100
Estimated Average	82	82