

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Statement of Financial Position as of July 31, 2014

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 96,149
Total Receivables	40,135
Total Deferred Expenses	408

Total Current Assets 139,252

Property and Equipment

Net Property and Equipment -

TOTAL ASSETS \$ 139,252

LIABILITIES

Current Liabilities

Total Payables	\$ 105,424
Total Federal Taxes Payables	(3,247) (a)
Total Due to Government Agencies	(5,168) (a)

Total Current Liabilities 97,009

Total Long Term Liabilities -

TOTAL LIABILITIES 97,009

Net Assets (Deficiency), Beginning of Year 28,709

Net Surplus (Deficit) 13,534

Net Assets (Deficiency), at Report Date 42,243

TOTAL LIABILITIES AND EQUITY \$ 139,252

(a) Advance payment of employee benefits.

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending July 31, 2014
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	978,150	978,150	44,810	933,340	5%
32000	TOTAL Restricted Rev State Sources	86,905	86,905	-	86,905	0%
45000	TOTAL Restricted Aid - Fed Govt	91,597	91,597	-	91,597	0%
Total Revenues		<u>1,156,652</u>	<u>1,156,652</u>	<u>44,810</u>	<u>1,111,842</u>	<u>4%</u>
FUNCTIONS						
1130	Regular Programs - Middle/Junior High	576,354	451,585	17,001	434,584	4%
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	189	3,450	5%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	15,000	-	15,000	0%
2297	Instructional Facilitator, Literacy	19,500	19,500	-	19,500	0%
2315	Legal	5,000	3,000	-	3,000	0%
2317	Audit Services	12,000	12,000	-	12,000	0%
2321	Executive Administrative Services - Superintendent	10,570	7,570	-	7,570	0%
2325	Director of Student Services (not over students)	-	24,380	488	23,892	2%
2410	Office of the Principal	140,716	130,000	10,865	119,135	8%
2501	Supervision of Business Services	159,385	159,385	-	159,385	0%
2510	Fiscal Services	-	20,000	1,200	18,800	6%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	16	1,984	1%
2610	Operation of Buildings	26,000	134,212	1,193	133,019	1%
2611	Custodian	18,000	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	1,200	1,200	-	1,200	0%
2670	Safety	-	500	-	500	0%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	7,000	7,000	-	7,000	0%
3110	CNP Manager	-	51,000	325	50,675	1%
3130	Food Delivery Services	70,297	-	-	-	0%
3140	Food Management Contract Services	-	54,297	-	54,297	0%
3310	Community Services	12,000	-	-	-	0%
Total Expenses		<u>1,156,652</u>	<u>1,156,652</u>	<u>31,276</u>	<u>1,125,376</u>	<u>3%</u>
Net Surplus (Deficit)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,534</u>		

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

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

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending July 31, 2014

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	-	92,106	0%
Total Revenues	<u>92,106</u>	<u>92,106</u>	<u>-</u>	<u>92,106</u>	<u>0%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	11,743	4,743	-	4,743	0%
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	-	4,500	0%
2152 Speech Pathology	5,000	12,000	-	12,000	0%
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	-	2,000	0%
Total Expenses	<u>92,106</u>	<u>92,106</u>	<u>-</u>	<u>92,106</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 07/01/14 Budget	144	150
Estimated Average	144	150