

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff (State Funds)
Statement of Financial Position
At July 31, 2013

	July 31, 2013
ASSETS	
Current Assets	
01000 CASH	\$ 42,101.24
Total Current Assets	\$ 42,101.24
TOTAL ASSETS	\$ 42,101.24
LIABILITIES	
Current Liabilities	
2123 - Other Liabilities - Current	6,158.19
Total Payables	\$ 6,158.19
Total Current Liabilities	\$ 6,158.19
Net Assets (Deficiency), Beginning of Year	\$ -
Net Surplus (Deficit)	\$ 35,943.05
Net Assets (Deficiency), at Report Date	\$ 35,943.05
TOTAL LIABILITIES AND EQUITY	\$ 42,101.24

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff (State Funds)
Statement of Activities - By FUNCTION
For the Period Ending July 31, 2013

<u>REVENUES</u>	Original Budget	YTD	Budget Balance	YTD%
32381 State Foundation Funding	940,050.00	53,275.00	886,775.00	5.7%
31700 CompEd/NSLA Funding	128,221.00	-	128,221.00	0.0%
32256 Professional Development	6,357.00	-	6,357.00	0.0%
45510 Nutrition Program	30,240.00		30,240.00	
Total Revenues	1,104,868.00	\$ 53,275.00	\$ 1,051,593.00	4.8%
 <u>FUNCTIONS</u>				
1130 Regular Programs - Middle/Junior High	783,556.00	17,202.69	766,353.31	2.2%
1220 Spec Ed - Resource Room	432.00	-	432.00	0.0%
2130 Health Services	2,880.00	-	2,880.00	0.0%
2140 Psychological Services	1,000.00	-	1,000.00	0.0%
2210 Improvement of Instructional Services	1,690.00	-	1,690.00	0.0%
2410 Office of the Principal	4,830.00	129.26	4,700.74	2.7%
2490 Other Support Services	2,000.00	-	2,000.00	0.0%
2610 Operation of Buildings	49,250.00	-	49,250.00	0.0%
2611 Custodian	15,000.00	-	15,000.00	0.0%
2620 Maintenance of Buildings	19,000.00	-	19,000.00	0.0%
2660 Security Services	1,200.00	-	1,200.00	0.0%
2690 Other Operations and Maintenance	5,780.00	-	5,780.00	0.0%
3140 Food Management Contract Services	30,240.00	-	30,240.00	0.0%
5500 Administration Fee	141,008.00	-	141,008.00	0.0%
Total Expenses	1,057,866.00	\$ 17,331.95	\$ 1,040,534.05	1.6%
Net Surplus (Deficit)	47,002.00	\$ 35,943.05		