

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Statement of Financial Position as of June 30, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 81,752
Total Receivables	32,354
Total Deferred Expenses	408

Total Current Assets 114,514

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 114,514

LIABILITIES

Current Liabilities

Total Payables	\$ 65,571
Total Federal Taxes Payables	(8,039)
Total Due to Government Agencies	(11,002)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 46,530

Total Long Term Liabilities -

TOTAL LIABILITIES 46,530

NET SURPLUS (Deficit) 67,984

TOTAL LIABILITIES AND EQUITY \$ 114,514

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending June 30, 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	163,950	92,106	39,435	52,671	43%
Total Revenues	<u>163,950</u>	<u>92,106</u>	<u>39,435</u>	<u>52,671</u>	43%
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	126,597	-	-	-	0%
1220 Spec Ed - Resource Room <1/2 Day	3,638	4,743	10,771	(6,028)	227%
1555 Literacy	-	29,767	-	29,767	0%
1570 Reading	-	29,767	-	29,767	0%
2140 Psychological Services	33,715	-	-	-	0%
2142 Psychological Testing	-	4,500	6,553	(2,053)	146%
2152 Speech Pathology	-	12,000	5,984	6,016	50%
2160 Physical and Occupational Therapy	-	5,000	-	5,000	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	4,329	-	4,329	0%
3355 Homeless Activities	-	2,000	654	1,346	33%
Total Expenses	<u>163,950</u>	<u>92,106</u>	<u>23,962</u>	<u>68,144</u>	26%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 15,473</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	48	53

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending June 30, 2015

State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 112,722	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	537,722	440,428	55%
32000 TOTAL Restricted Rev State Sources	84,414	106,620	79,896	26,724	75%
45000 TOTAL Restricted Aid -Fed Govt	91,597	91,597	23,196	68,401	25%
Total Revenues	<u>1,154,161</u>	<u>1,176,367</u>	<u>753,536</u>	<u>535,553</u>	<u>64%</u>
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	6,265		-	-	0%
1130 Regular Programs - Middle/Junior High	571,499	451,585	288,478	163,107	64%
1220 Spec Ed - Resource Room <1/2 Day	-		520	(520)	0%
1511 Before/After School Programs	-	32,921	-	32,921	0%
2113 Social Work	1,000		-	-	0%
2120 Guidance Services	500	500	-	500	0%
2130 Health Services	2,880		-	-	0%
2134 Nurse	-	26,963	-	26,963	0%
2210 DNU-Improvement of Instructional Services	2,950		-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	3,639	4,976	(1,337)	137%
2220 Library/Media Services	1,000		-	-	0%
2230 Instruction-related Technology	15,000	15,000	1,301	13,699	9%
2292 Special Ed Program Admin	-		1,837	(1,837)	0%
2297 Instructional Facilitator, Literacy	-	19,500	-	19,500	0%
2315 Legal	5,000	3,000	2,500	500	83%
2317 Audit Services	12,000	12,000	10,781	1,219	90%
2320 Executive Administrative Services	16,958		-	-	0%
2321 Executive Administrative Services - Superintendent	-	7,570	-	7,570	0%
2325 Director of Student Services (not over students)	-	24,380	17,392	6,988	71%
2400 Support Services - School Administration	137,837		-	-	0%
2410 Office of the Principal	2,880	130,000	182,243	(52,243)	140%
2501 Supervision of Business Services	159,385	159,385	-	159,385	0%
2510 Fiscal Services	-	20,000	2,032	17,968	10%
2530 Printing, Publishing and Duplicating Services	5,380		-	-	0%
2560 Public Information Services	2,000	2,000	1,223	777	61%
2610 Operation of Buildings	26,000	134,212	174,704	(40,492)	130%
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%
2740 Vehicle Service, Maintenance & Gas	-		1,534	(1,534)	0%
2790 Other Supporting Services - Transportation	5,000	7,000	22,972	(15,972)	328%
3100 Food Services Operations	85,332		-	-	0%
3110 CNP Manager	-	51,000	6,385	44,615	13%
3140 Food Management Contract Services	-	54,297	41,968	12,329	77%
3190 Other Food Services	-		5	(5)	0%
3310 Community Services	12,000		-	-	0%
Total Expenses	<u>1,122,865</u>	<u>1,156,652</u>	<u>761,502</u>	<u>395,150</u>	<u>66%</u>
Net Surplus (Deficit)	<u>\$ 31,296</u>	<u>\$ 19,715</u>	<u>\$ (7,966)</u>		

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

	ADA	ADM
Original 07/01/14 Budget	144	150
Estimated Average	48	53