

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments \$ 90,162

Total Receivables 42,695

Total Deferred Expenses 408

Total Current Assets 133,266

Property and Equipment

Total Property and Equipment -

Total Accumulated Depreciation -

Net Property and Equipment -

TOTAL ASSETS \$ 133,266

LIABILITIES

Current Liabilities

Total Payables \$ 104,557

Total Federal Taxes Payables -

Total Due to Government Agencies -

Total Due to Other Agencies -

Total Encumbrances -

Total Current Liabilities 104,557

Total Long Term Liabilities -

TOTAL LIABILITIES 104,557

Net Assets (Deficiency) Beginning of Year -

Net Surplus (Deficit) 28,709

Net Assets (Deficiency) at Report Date 28,709

TOTAL LIABILITIES AND EQUITY \$ 133,266

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending June 30, 2014
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 28,708	\$ -	0%
31000 TOTAL Grants-in-Aid	940,050	542,606	560,396	(17,790)	103%
32000 TOTAL Restricted Rev State Sources	134,578	81,178	93,151	(11,973)	115%
45000 TOTAL Restricted Aid -Fed Govt	30,240	17,111	20,434	(3,323)	119%
Total Revenues	1,104,868	640,895	702,690	(33,087)	110%
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	783,556	229,699	350,181	(120,482)	152%
1220 Spec Ed - Resource Room	432	2,500	22,134	(19,634)	885%
2130 Health Services	2,880	1,760	-	1,760	0%
2134 Nurse	-	25,000	28	24,972	0%
2140 Psychological Services	1,000	1,000	-	1,000	0%
2170 Parental Involvement	-	500	162	338	32%
2210 Improvement of Instructional Services	1,690	7,000	24,995	(17,995)	357%
2230 Instruction-related Technology	-	-	36,168	(36,168)	0%
2240 Academic Student Assessment	-	4,000	2,509	1,491	63%
2315 Legal	-	1,000	-	1,000	0%
2325 Director of Student Services (not over students)	-	40,000	(10,545)	50,545	-26%
2410 Office of the Principal	4,830	110,555	122,374	(11,819)	111%
2490 Other Support Services	2,000	-	-	-	0%
2510 Fiscal Services	-	86,171	57	86,114	0%
2560 Public Information Services	-	-	11,554	(11,554)	0%
2574 Non-Instructional Personnel Training	-	1,500	2,803	(1,303)	187%
2580 Administrative Technology Services	-	-	355	(355)	0%
2610 Operation of Buildings	49,250	30,530	25,010	5,520	82%
2611 Custodian	15,000	-	-	-	0%
2620 Maintenance of Buildings	19,000	-	-	-	0%
2660 Security Services	1,200	200	1,586	(1,386)	793%
2690 Other Operations and Maintenance	5,780	-	-	-	0%
3110 CNP Manager	-	50,000	31,879	18,121	64%
3140 Food Management Contract Services	30,240	48,480	52,190	(3,710)	108%
3190 Other Food Services	-	1,000	540	460	54%
Total Expenses	916,858	640,895	673,980	(33,086)	105%
Net Surplus (Deficit)	188,010	0	28,709		

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

	ADA	ADM
Original 07/01/13 Budget	144	150
Estimated Average	75	78

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending June 30, 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	575,302	575,302	289,643	285,659	50%
Total Revenues		<u>575,302</u>	<u>575,302</u>	<u>289,643</u>	<u>285,659</u>	50%
FUNCTIONS						
1130	Regular Programs - Middle/Junior High	411,789	438,289	131,524	306,765	30%
1220	Spec Ed - Resource Room	-	-	1,590	(1,590)	0%
1555	Literacy	-	-	915	(915)	0%
1570	Reading	-	-	269	(269)	0%
2130	Health Services	-	-	172	(172)	0%
2134	Nurse	-	-	1,894	(1,894)	0%
2140	Psychological Services	14,563	14,563	-	14,563	0%
2150	Speech, Pathology, and Audiology Services	-	500	1,316	(816)	263%
2210	Improvement of Instructional Services	25,350	25,350	4,783	20,567	19%
2230	Instruction-related Technology	-	500	-	500	0%
2240	Academic Student Assessment	-	500	148	352	30%
2315	Legal	8,300	8,300	17,797	(9,497)	214%
2325	Director of Student Services (not over students)	-	500	-	500	0%
2410	Office of the Principal	-	2,000	2,621	(621)	131%
2490	Other Support Services	15,000	15,000	-	15,000	0%
2510	Fiscal Services	36,000	-	14,000	(14,000)	0%
2540	Planning, Research, Development and Evaluation Srv	-	500	-	500	0%
2560	Public Information Services	64,300	64,300	61,480	2,820	96%
2574	Non-Instructional Personnel Training	-	1,000	648	352	65%
2610	Operation of Buildings	-	-	10,875	(10,875)	0%
2660	Security Services	-	2,000	0	2,000	0%
2690	Other Operations and Maintenance	-	1,000	336	664	34%
3110	CNP Manager	-	1,000	18,889	(17,889)	1889%
4620	Facility Improvements-Non-Instructiona;	-	-	20,387	(20,387)	0%
Total Expenses		<u>575,302</u>	<u>575,302</u>	<u>289,643</u>	<u>285,659</u>	50%
Net Surplus (Deficit)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

FUNDS REPORTED 16000..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/13 Budget	144	150
Estimated Average	75	78