

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS****Quest Middle School of Pine Bluff - 3542**

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

State &amp; CNP Funds

**ASSETS****Current Assets**

Total Cash & Temporary Investments	\$	75,023
Total Receivables		-
Total Deferred Expenses		408

<b>Total Current Assets</b>		<u>75,431</u>
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**Property and Equipment**

Total Property and Equipment		-
Total Accumulated Depreciation		-

<b>Net Property and Equipment</b>		<u>-</u>
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<b>TOTAL ASSETS</b>		<u>\$ 75,431</u>
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**LIABILITIES****Current Liabilities**

Total Payables	\$	14,233 (a)
Total Federal Taxes Payables		-
Total Due to Government Agencies		(651) (b)
Total Due to ResponsiveEd		-
Total Encumbrances		-

<b>Total Current Liabilities</b>		<u>13,582</u>
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<b>Total Long Term Liabilities</b>		<u>-</u>
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<b>TOTAL LIABILITIES</b>		<u>13,582</u>
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<b>Net Assets (Deficiency), Beginning of Year</b>		-
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<b>Net Surplus (Deficit)</b>		<u>61,848</u>
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<b>Net Assets (Deficiency), at Report Date</b>		<u>61,848</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>		<u>\$ 75,431</u>
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(a) Quest Pine Bluff owes Premier Little Rock \$13,300 for shared nurse.

(b) Due from federal for overpayment of taxes.

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending March 31, 2014  
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue			\$ 251	\$ -	
31000	TOTAL Grants-in-Aid	\$ 940,050	\$ 542,606	\$ 453,463	\$ 89,143	84%
32000	TOTAL Restricted Rev State Sources	\$ 134,578	\$ 81,178	\$ 50,799	\$ 30,379	63%
45000	TOTAL Restricted Aid -Fed Govt	30,240	17,111	13,256	3,855	77%
<b>Total Revenues</b>		<b>1,104,868</b>	<b>640,895</b>	<b>517,769</b>	<b>123,377</b>	<b>81%</b>
<b>FUNCTIONS</b>						
1130	Regular Programs - Middle/Junior High	783,556	229,699	199,811	29,888	87%
1220	Spec Ed - Resource Room	432	2,500	2,301	199	92%
2130	Health Services	2,880	1,760	189	1,571	11%
2134	Nurse	-	25,000	13,358	11,642	53%
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	4,304	2,696	61%
2230	Instruction-related Technology	-	-	-	-	0%
2240	Academic Student Assessment	-	4,000	1,998	2,002	50%
2315	Legal	-	1,000	-	1,000	0%
2325	Director of Student Services (not over students)	-	40,000	22,366	17,634	56%
2410	Office of the Principal	4,830	110,555	91,871	18,684	83%
2490	Other Support Services	2,000	-	-	-	0%
2510	Fiscal Services	-	86,171	16,035	70,136	19%
2574	Non-Instructional Personnel Training	-	1,500	273	1,227	18%
2610	Operation of Buildings	49,250	30,530	23,576	6,954	77%
2611	Custodian	15,000	-	-	-	0%
2620	Maintenance of Buildings	19,000	-	-	-	0%
2660	Security Services	1,200	200	-	200	0%
2690	Other Operations and Maintenance	5,780	-	-	-	0%
3110	CNP Manager	-	50,000	42,214	7,786	84%
3140	Food Management Contract Services	30,240	48,480	37,411	11,069	77%
3190	Other Food Services	-	1,000	51	949	5%
<b>Total Expenses</b>		<b>916,858</b>	<b>640,895</b>	<b>455,921</b>	<b>184,974</b>	<b>71%</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 188,010</b>	<b>\$ 0</b>	<b>\$ 61,848</b>		

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

	ADA	ADM
Original 07/01/13 Budget	144	150
Estimated Average	77	80

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

**Quest Middle School of Pine Bluff - 3542**

FY 2014 Budget to Actual by Function for Period Ending March 31, 2014  
Federal Funds

<b>REVENUES</b>		<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	<u>575,302</u>	<u>575,302</u>	<u>151,089</u>	<u>424,213</u>	<u>26%</u>
<b>Total Revenues</b>		<b>575,302</b>	<b>575,302</b>	<b>151,089</b>	<b>424,213</b>	<b>26%</b>
 <b>FUNCTIONS</b>						
1120	Regular Programs - Elementary	-	-	-	-	0%
1130	Regular Programs - Middle/Junior High	411,789	438,289	140,908	297,381	32%
1220	Spec Ed - Resource Room	-	-	-	-	0%
2140	Psychological Services	14,563	14,563	-	14,563	0%
2150	Speech, Pathology, and Audiology Services	-	500	190	310	38%
2210	Improvement of Instructional Services	25,350	25,350	789	24,561	3%
2230	Instruction-related Technology	-	500	-	500	0%
2240	Academic Student Assessment	-	500	148	352	30%
2315	Legal	8,300	8,300	3,097	5,203	37%
2325	Director of Student Services (not over students)	-	500	89	411	18%
2410	Office of the Principal	-	2,000	1,784	216	89%
2490	Other Support Services	15,000	15,000	-	15,000	0%
2510	Fiscal Services	36,000	-	-	-	0%
2540	Planning, Research, Development and Evaluation Srv	-	500	96	404	19%
2560	Public Information Services	64,300	64,300	22,414	41,886	35%
2574	Non-Instructional Personnel Training	-	1,000	648	352	65%
2660	Security Services	-	2,000	1,467	533	73%
2690	Other Operations and Maintenance	-	1,000	336	664	34%
3110	CNP Manager	-	1,000	191	809	19%
<b>Total Expenses</b>		<u>575,302</u>	<u>575,302</u>	<u>172,155</u>	<u>403,147</u>	<u>30%</u>
<b>Net Surplus (Deficit)</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,066)</u>		

FUNDS REPORTED 16000..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/13 Budget	144	150
Estimated Average	82	85