

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff -3542

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

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	37,757
Total Receivables		-
Total Deferred Expenses		408

Total Current Assets 38,165

Property and Equipment

Total Property and Equipment		-
Total Accumulated Depreciation		-
Net Property and Equipment		-

TOTAL ASSETS \$ 38,165

LIABILITIES

Current Liabilities

Total Payables	\$	13,188
Total Federal Taxes Payables		224
Total Due to Government Agencies		(740)
Total Due to Other Agencies		-
Total Encumbrances		-

Total Current Liabilities 12,672

Total Long Term Liabilities -

TOTAL LIABILITIES 12,672

Net Assets (Deficiency), Beginning of Year -

Net Surplus (Deficit) 25,493

Net Assets (Deficiency), at Report Date 25,493

TOTAL LIABILITIES AND EQUITY \$ 38,165

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 251	\$ -	0%
31000 TOTAL Grants-in-Aid	940,050	542,606	513,701	28,905	95%
32000 TOTAL Restricted Rev State Sources	134,578	81,178	79,035	2,143	97%
45000 TOTAL Restricted Aid -Fed Govt	30,240	17,111	13,256	3,855	77%
Total Revenues	<u>1,104,868</u>	<u>640,895</u>	<u>606,243</u>	<u>34,903</u>	<u>95%</u>
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	783,556	229,699	254,070	(24,372)	111%
1220 Spec Ed - Resource Room	432	2,500	23,268	(20,768)	931%
2130 Health Services	2,880	1,760	-	1,760	0%
2134 Nurse	-	25,000	13,547	11,453	54%
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	4,622	2,378	66%
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	29,298	10,702	73%
2410 Office of the Principal	4,830	110,555	109,219	1,336	99%
2490 Other Support Services	2,000	-	-	-	0%
2510 Fiscal Services	-	86,171	16,039	70,132	19%
2574 Non-Instructional Personnel Training	-	1,500	273	1,227	18%
2610 Operation of Buildings	49,250	30,530	33,893	(3,363)	111%
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	46,850	3,150	94%
3140 Food Management Contract Services	30,240	48,480	47,460	1,020	98%
3190 Other Food Services	-	1,000	51	949	5%
Total Expenses	<u>916,858</u>	<u>640,895</u>	<u>580,750</u>	<u>60,145</u>	<u>91%</u>
Net Surplus (Deficit)	<u>\$ 188,010</u>	<u>\$ 0</u>	<u>\$ 25,493</u>		

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 May 31, 2014
Federal Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	575,302	575,302	157,697	417,605	27%
Total Revenues	<u>575,302</u>	<u>575,302</u>	<u>157,697</u>	<u>417,605</u>	27%
FUNCTIONS					
1120 Regular Programs - Elementary	-	-	-	-	0%
1130 Regular Programs - Middle/Junior High	411,789	438,289	145,913	292,376	33%
1220 Spec Ed - Resource Room	-	-	1,377	(1,377)	0%
2130 Health Services	-	-	-	-	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	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%
2530 Printing, Publishing and Duplicating Services	-	-	-	-	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%
Total Expenses	<u>575,302</u>	<u>575,302</u>	<u>179,663</u>	<u>395,639</u>	31%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,966)</u>		

FUNDS REPORTED 16000..16999

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