

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

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

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

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$ 57,944
Total Receivables	29,760
Total Deferred Expenses	408
<b>Total Current Assets</b>	<b>88,113</b>

#### Property and Equipment

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

### TOTAL ASSETS

**\$ 88,113**

### LIABILITIES

#### Current Liabilities

Total Payables	\$ 45,635
Total Federal Taxes Payables	-
Total Due to Government Agencies	(260)
Total Due to Other Agencies	-
Total Encumbrances	-
<b>Total Current Liabilities</b>	<b>45,375</b>

#### Total Long Term Liabilities

-

### TOTAL LIABILITIES

45,375

Net Assets (Deficiency), Beginning of Year

75,502

Net Surplus (Deficit)

(32,764)

Net Assets (Deficiency), at Report Date

42,738

### TOTAL LIABILITIES AND EQUITY

**\$ 88,113**

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Quest Middle School of Pine Bluff - 3542

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

<b>REVENUES</b>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 175	\$ -	0%
31000 TOTAL Grants-in-Aid	978,150	978,150	224,050	754,100	23%
32000 TOTAL Restricted Rev State Sources	84,414	106,620	33,003	73,617	31%
45000 TOTAL Restricted Aid -Fed Govt	91,597	91,597	-	91,597	0%
<b>Total Revenues</b>	<u>1,154,161</u>	<u>1,176,367</u>	<u>257,228</u>	<u>919,314</u>	<u>22%</u>
<b>FUNCTIONS</b>					
1130 Regular Programs - Middle/Junior High	576,354	451,585	109,864	341,721	24%
1220 Spec Ed - Resource Room	-	-	234	(234)	0%
1511 Before/After School Programs	32,921	32,921	-	32,921	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2134 Nurse	2,880	26,963	-	26,963	0%
2210 DNU-Improvement of Instructional Services	1,510	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	3,639	3,639	3,682	(43)	101%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	15,000	221	14,779	1%
2297 Instructional Facilitator, Literacy	19,500	19,500	-	19,500	0%
2315 Legal	5,000	3,000	2,500	500	83%
2317 Audit Services	12,000	12,000	7,481	4,519	62%
2321 Executive Administrative Services - Superintendent	10,570	7,570	-	7,570	0%
2325 Director of Student Services (not over students)	-	24,380	9,858	14,523	40%
2410 Office of the Principal	140,716	130,000	66,861	63,139	51%
2501 Supervision of Business Services	159,385	159,385	-	159,385	0%
2510 Fiscal Services	-	20,000	7,814	12,186	39%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	357	1,643	18%
2610 Operation of Buildings	26,000	134,212	55,038	79,174	41%
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	150	350	30%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	7,000	7,000	7,445	(445)	106%
3110 CNP Manager	-	51,000	6,060	44,940	12%
3130 Food Delivery Services	70,297	-	-	-	0%
3140 Food Management Contract Services	-	54,297	12,077	42,220	22%
3310 Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>	<u>1,156,652</u>	<u>1,156,652</u>	<u>289,992</u>	<u>866,660</u>	<u>25%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (2,491)</u>	<u>\$ 19,715</u>	<u>\$(32,764)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	45	51

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

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

FY 2014 Budget to Actual by Function for Period Ending November 30, 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	92,106	92,106	5,538	86,568	6%
<b>Total Revenues</b>	<u>92,106</u>	<u>92,106</u>	<u>5,538</u>	<u>86,568</u>	<u>6%</u>
<b>FUNCTIONS</b>					
1220 Spec Ed - Resource Room	11,743	4,743	3,747	996	79%
1555 Literacy	29,767	29,767	-	29,767	0%
1570 Reading	29,767	29,767	-	29,767	0%
2142 Psychological Testing	2,500	4,500	3,200	1,300	71%
2152 Speech Pathology	5,000	12,000	156	11,844	1%
2160 Physical and Occupational Therapy	2,000	5,000	-	5,000	0%
2213 Instructional Staff Training/Prof. Dvmnt.	9,329	4,329	-	4,329	0%
3355 Homeless Activities	2,000	2,000	654	1,346	33%
<b>Total Expenses</b>	<u>92,106</u>	<u>92,106</u>	<u>7,757</u>	<u>84,349</u>	<u>8%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (2,219)</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	45	51