

Quest Middle School of Pine Bluff
Statement of Financial Position (State and CNP Funds)
At November 30, 2013

	November 30, 2013
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 60,075
Total Current Assets	60,075
Total Other Assets	408
TOTAL ASSETS	\$ 60,483
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 183
Total Federal Taxes Payable	1,917
Total Group Health Payable	(1,891) *
Total ATRS Payable	1,303
Total Current Liabilities	1,511
Total Long Term Liabilities	-
TOTAL LIABILITIES	1,511
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	58,972
Net Assets (Deficiency), at Report Date	58,972
TOTAL LIABILITIES AND EQUITY	\$ 60,483

*New hire benefit deductions are being spread out over several pay periods for catch up against the expense payment in the liability account.

Quest Middle School of Pine Bluff
Statement of Activities by Function - STATE and CNP FUNDS
 FY 2014 Budget to Actual by Function as of November 30, 2013

		ADM:	150	92	Budget		
<u>REVENUES</u>			<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
31000	TOTAL Grants-in-Aid		940,050	940,050	266,375	673,675	28.3%
32000	TOTAL Restricted Rev State Sources		134,578	134,578	8,445	126,133	6.3%
45000	TOTAL Restricted Aid - Fed Govt		30,240	30,240	-	30,240	0
	Total Revenues		1,104,868	1,104,868	274,820	830,048	0.24874
<u>FUNCTIONS</u>			<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
1130	Regular Programs - Middle/Junior High		783,556	578,056	115,728	462,328	20%
1220	Spec Ed - Resource Room		432	432	432	0	100%
2130	Health Services		2,880	2,880	-	2,880	0%
2134	Nurse		-	25,000	58	24,942	0%
2140	Psychological Services		1,000	1,000	-	1,000	0%
2210	Improvement of Instructional Services		1,690	1,690	1,434	256	85%
2240	Academic Student Assessment		-	20,000	2,145	17,855	11%
2325	Director of Student Services (not over students)		-	40,000	5,721	34,279	14%
2410	Office of the Principal		4,830	124,830	50,227	74,603	40%
2490	Other Support Services		2,000	2,000	-	2,000	0%
2501	Supervision of Business Services		141,008	141,008	15,985	125,024	11%
2574	Non-Instructional Personnel Training		-	500	500	(0)	100%
2610	Operation of Buildings		49,250	49,250	9,770	39,480	20%
2611	Custodian		15,000	15,000	-	15,000	0%
2620	Maintenance of Buildings		19,000	19,000	-	19,000	0%
2660	Security Services		1,200	1,200	-	1,200	0%
2690	Other Operations and Maintenance		5,780	5,780	-	5,780	0%
3140	Food Management Contract Services		30,240	30,240	13,848	16,392	46%
	Total Expenses		1,057,866	1,057,866	215,848	842,019	20%
	Net Surplus (Deficit)		\$ 47,002	\$ 47,002	\$ 58,972		125.5%

Funds included in this report are 10000..12001|12003..15999|18000..18999

	ADA	ADM
Budget	144.00	150.00
Actual as of 10/01/13		92.00