

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 59,362
Total Receivables	29,760
Total Deferred Expenses	408

Total Current Assets 89,530

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 89,530

LIABILITIES

Current Liabilities

Total Payables	\$ 45,484
Total Federal Taxes Payables	-
Total Due to Government Agencies	(248)
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 45,237

Total Long Term Liabilities -

TOTAL LIABILITIES 45,237

Net Assets (Deficiency), Beginning of Year 75,502

Net Surplus (Deficit) (31,209)

Net Assets (Deficiency), at Report Date 44,293

TOTAL LIABILITIES AND EQUITY \$ 89,530

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending October 31, 2014

State & CNP Funds

REVENUES	<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	179,240	798,910	18%
32000 TOTAL Restricted Rev State Sources	84,414	106,620	25,302	81,318	24%
45000 TOTAL Restricted Aid -Fed Govt	91,597	91,597	-	91,597	0%
Total Revenues	<u>1,154,161</u>	<u>1,176,367</u>	<u>204,717</u>	<u>971,825</u>	<u>17%</u>
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	-	-	-	-	0%
1130 Regular Programs - Middle/Junior High	576,354	451,585	87,784	363,801	19%
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	3,196	443	88%
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	6,071	18,309	25%
2410 Office of the Principal	140,716	130,000	56,657	73,343	44%
2501 Supervision of Business Services	159,385	159,385	-	159,385	0%
2510 Fiscal Services	-	20,000	7,811	12,189	39%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2540 Planning, Research, Development and Evaluation Srv	-	-	-	-	0%
2560 Public Information Services	2,000	2,000	357	1,643	18%
2610 Operation of Buildings	26,000	134,212	43,665	90,547	33%
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	5,070	1,930	72%
3110 CNP Manager	-	51,000	6,060	44,940	12%
3120 Food Preparation and Dispensing Services	-	-	-	-	0%
3130 Food Delivery Services	70,297	-	-	-	0%
3140 Food Management Contract Services	-	54,297	8,551	45,746	16%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,156,652</u>	<u>1,156,652</u>	<u>235,925</u>	<u>920,727</u>	<u>20%</u>
Net Surplus (Deficit)	<u>\$ (2,491)</u>	<u>\$ 19,715</u>	<u>\$ (31,209)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	52	57

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Quest Middle School of Pine Bluff - 3542
 FY 2014 Budget to Actual by Function for Period Ending October 31, 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	92,106	92,106	5,408	86,698	6%
Total Revenues	<u>92,106</u>	<u>92,106</u>	<u>5,408</u>	<u>86,698</u>	<u>6%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	11,743	11,743	2,327	9,416	20%
1555 Literacy	29,767	29,767	-	29,767	0%
1570 Reading	29,767	29,767	-	29,767	0%
2142 Psychological Testing	2,500	2,500	3,200	(700)	128%
2152 Speech Pathology	5,000	5,000	156	4,844	3%
2160 Physical and Occupational Therapy	2,000	2,000	-	2,000	0%
2213 Instructional Staff Training/Prof. Dvmnt.	9,329	9,329	-	9,329	0%
3355 Homeless Activities	2,000	2,000	654	1,346	33%
Total Expenses	<u>92,106</u>	<u>92,106</u>	<u>6,336</u>	<u>85,769</u>	<u>7%</u>
Net Surplus (Deficit)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (928)</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	52	57