

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	50,635
Total Receivables		14,242
Total Deferred Expenses		408
Total Current Assets		<u>65,284</u>

Property and Equipment

Net Property and Equipment		<u>-</u>
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TOTAL ASSETS

\$ 65,284

LIABILITIES

Current Liabilities

Total Payables	\$	54,473
Total Due to Government Agencies		235 (a)
Total Current Liabilities		<u>54,238</u>

Total Long Term Liabilities

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TOTAL LIABILITIES

54,238

Net Assets (Deficiency), Beginning of Year

28,709

Net Surplus (Deficit)

(17,663)

Net Assets (Deficiency), at Report Date

11,046

TOTAL LIABILITIES AND EQUITY

\$ 65,284

(a) Advance payment of employee benefits.

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0%
31000	TOTAL Grants-in-Aid	978,150	978,150	134,430	843,720	14%
32000	TOTAL Restricted Rev State Sources	86,905	86,905	17,601	69,304	20%
45000	TOTAL Restricted Aid - Fed Govt	91,597	91,597	-	91,597	0%
Total Revenues		<u>1,156,652</u>	<u>1,156,652</u>	<u>152,031</u>	<u>1,004,621</u>	13%
FUNCTIONS						
1130	Regular Programs - Middle/Junior High	576,354	451,585	67,024	384,561	15%
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	2,632	1,008	72%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	15,000	-	15,000	0%
2297	Instructional Facilitator, Literacy	19,500	19,500	-	19,500	0%
2315	Legal	5,000	3,000	-	3,000	0%
2317	Audit Services	12,000	12,000	-	12,000	0%
2321	Executive Administrative Services - Superintendent	10,570	7,570	-	7,570	0%
2325	Director of Student Services (not over students)	-	24,380	6,051	18,329	25%
2410	Office of the Principal	140,716	130,000	44,574	85,426	34%
2501	Supervision of Business Services	159,385	159,385	-	159,385	0%
2510	Fiscal Services	-	20,000	7,808	12,192	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	29,490	104,722	22%
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	2,758	4,242	39%
3110	CNP Manager	-	51,000	5,471	45,529	11%
3130	Food Delivery Services	70,297	-	-	-	0%
3140	Food Management Contract Services	-	54,297	3,029	51,268	6%
3310	Community Services	12,000	-	-	-	0%
Total Expenses		<u>1,156,652</u>	<u>1,156,652</u>	<u>169,694</u>	<u>986,958</u>	15%
Net Surplus (Deficit)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,663)</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	55	57

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2014 Budget to Actual by Function for Period Ending September 30, 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	22,708	69,397	25%
Total Revenues	<u>92,106</u>	<u>92,106</u>	<u>22,708</u>	<u>69,397</u>	<u>25%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	11,743	4,743	1,202	3,541	25%
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	10,837	1,163	90%
2160 Physical and Occupational Therapy	2,000	5,000	2,233	2,767	45%
2213 Instructional Staff Training/Prof. Dvmnt.	9,329	4,329	-	4,329	0%
3355 Homeless Activities	2,000	2,000	654	1,346	33%
Total Expenses	<u>92,106</u>	<u>92,106</u>	<u>18,126</u>	<u>73,979</u>	<u>20%</u>
 Net Surplus (Deficit)	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 4,582</u>		

FUNDS REPORTED 16000..16534|16536..16999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	144	150
Estimated Average	55	57