

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Quest Middle School of Pine Bluff
 Statement of Financial Position (State Funds)
 At September 30, 2013

	<u>September 30, 2013</u>
ASSETS	
Current Assets	
01000 CASH	
Total Cash & Temporary Investments	\$ 93,880
Total Current Assets	<u>93,880</u>
1850 - Deposits	408
TOTAL ASSETS	<u><u>\$ 94,288</u></u>
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ -
Total Federal Taxes Payable	3,009
Total Group Health Payable	294
Total ATRS Payable	1,060
Total Deferred Revenue	<u>-</u>
Total Current Liabilities	<u>4,363</u>
TOTAL LIABILITIES	4,363
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	89,925
Net Assets (Deficiency), at Report Date	<u>89,925</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 94,288</u></u>

RESPONSIVE EDUCATION SOLUTIONS - Arkansas

Quest Middle School of Pine Bluff

Statement of Activities - By FUNCTION (State Funds)

For the Quarter Ending September 30, 2013

REVENUES	Original	Amended	YTD	Budget	YTD%
	Budget	Budget		Balance	
31000 TOTAL Grants-in-Aid	\$ 940,050	\$ 940,050	\$ 159,825	\$ 780,225	17.0%
32000 TOTAL Restricted Rev State Sources	134,578	134,578	4,445	130,133	3.3%
Total Revenues	1,074,628	1,074,628	164,270	910,358	15.3%
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	783,556	578,056	39,538	538,518	6.8%
1220 Spec Ed - Resource Room	432	432	167	265	38.6%
2130 Health Services	2,880	2,880	-	2,880	0.0%
2134 Nurse	-	25,000	29	24,971	0.1%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	1,690	1,690	-	1,690	0.0%
2240 Academic Student Assessment	-	20,000	2,145	17,855	10.7%
2325 Director of Student Services (not over students)	-	40,000	124	39,876	0.3%
2410 Office of the Principal	4,830	124,830	29,914	94,916	24.0%
2490 Other Support Services	2,000	2,000	-	2,000	0.0%
2574 Non-Instructional Personnel Training	-	500	481	19	96.2%
2610 Operation of Buildings	49,250	49,250	1,947	47,303	4.0%
2611 Custodian	15,000	15,000	-	15,000	0.0%
2620 Maintenance of Buildings	19,000	19,000	-	19,000	0.0%
2660 Security Services	1,200	1,200	-	1,200	0.0%
2690 Other Operations and Maintenance	5,780	5,780	-	5,780	0.0%
5500 Indirect Costs	141,008	141,008	-	141,008	0.0%
Total Expenses	1,027,626	1,027,626	74,345	953,281	7%
Net Surplus (Deficit)	\$ 47,002	\$ 47,002	\$ 89,925		191%