

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**  
**Quest Middle School of West Little Rock - 6054**

FY 2015 Statement of Financial Position as of April 30, 2015  
State & CNP Funds Reported - 40000..42001|42003..45999|47000..49999

**ASSETS**

**Current Assets**

Total Cash & Temporary Investments	\$ 137,776
Total Receivables	-
Total Deferred Expenses	40,000

**Total Current Assets** 177,776

**Property and Equipment**

Total Property and Equipment	-
Total Accumulated Depreciation	-

**Net Property and Equipment** -

**TOTAL ASSETS** \$ 177,776

**LIABILITIES**

**Current Liabilities**

Total Payables	\$ 66,826
Total Federal Taxes Payables	3,081
Total Due to Government Agencies	3,221
Total Due to Other Agencies	-
Total Encumbrances	-

**Total Current Liabilities** 73,127

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 73,127

**Net Surplus (Deficit)** 104,649

**TOTAL LIABILITIES AND EQUITY** \$ 177,776

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### *Quest Middle School of West Little Rock - 6054*

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015  
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	107,136	33,666	29,065	4,601	86%
<b>Total Revenues</b>	<u>107,136</u>	<u>33,666</u>	<u>29,065</u>	<u>4,601</u>	86%
<b>FUNCTIONS</b>					
1100 Regular Programs - Elementary-Secondary	73,255		-	-	0%
1220 Spec Ed - Resource Room <1/2 Day	3,250	18,011	34,495	(16,484)	192%
2140 Psychological Services	30,631		-	-	0%
2142 Psychological Testing	-	4,000	400	3,600	10%
2152 Speech Pathology	-	3,500	1,052	2,448	30%
2160 Physical and Occupational Therapy	-	3,500	1,206	2,295	34%
2213 Instructional Staff Training/Prof. Dvmnt.	-	4,655	-	4,655	0%
<b>Total Expenses</b>	<u>107,136</u>	<u>33,666</u>	<u>37,152</u>	<u>(3,486)</u>	110%
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (8,087)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	160	166

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Quest Middle School of West Little Rock - 6054

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015

State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 202,039	\$ -	0%
31000 TOTAL Grants-in-Aid	1,434,620	1,434,620	959,660	474,960	67%
32000 TOTAL Restricted Rev State Sources	41,609	5,841	14,113	(8,272)	242%
45000 TOTAL Restricted Aid -Fed Govt	40,524	40,524	-	40,524	0%
<b>Total Revenues</b>	<u>1,516,753</u>	<u>1,480,985</u>	<u>1,175,812</u>	<u>507,212</u>	<u>79%</u>
<b>FUNCTIONS</b>					
1100 Regular Programs - Elementary-Secondary	2,772	-	-	-	0%
1130 Regular Programs - Middle/Junior High	1,088,871	443,739	390,992	52,747	88%
1220 Spec Ed - Resource Room <1/2 Day	-	-	588	(588)	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	-	500	-	500	0%
2130 Health Services	17,225	-	-	-	0%
2134 Nurse	-	33,835	-	33,835	0%
2210 DNU-Improvement of Instructional Services	5,747	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	4,341	3,552	789	82%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	5,000	8,000	3,662	4,338	46%
2292 Special Ed Program Admin	-	-	1,405	(1,405)	0%
2315 Legal	5,000	5,000	2,500	2,500	50%
2317 Audit Services	12,000	12,000	-	12,000	0%
2320 Executive Administrative Services	27,245	-	-	-	0%
2325 Director of Student Services (not over students)	-	22,000	16,725	5,275	76%
2400 Support Services - School Administration	142,045	-	-	-	0%
2410 Office of the Principal	4,224	82,993	111,447	(28,454)	134%
2501 Supervision of Business Services	220,495	207,873	89,294	118,579	43%
2510 Fiscal Services	-	20,000	21,437	(1,437)	107%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	79	1,921	4%
2574 Non-Instructional Personnel Training	-	1,500	405	1,095	27%
2610 Operation of Buildings	12,800	532,298	410,019	122,279	77%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	30,000	2,807	27,193	9%
2690 Other Operations and Maintenance	4,000	-	-	-	0%
2790 Other Supporting Services - Transportation	5,000	5,000	-	5,000	0%
3100 Food Services Operations	37,752	-	-	-	0%
3110 CNP Manager	-	20,000	6,572	13,428	33%
3140 Food Management Contract Services	-	20,524	8,460	12,064	41%
3190 Other Food Services	-	-	1,220	(1,220)	0%
3310 Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>	<u>1,659,555</u>	<u>1,451,603</u>	<u>1,071,163</u>	<u>380,440</u>	<u>74%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (142,802)</u>	<u>\$ 29,382</u>	<u>\$ 104,649</u>		

FUNDS REPORTED 40000..42001|42003..45999|47000..49999

	ADA	ADM
Original 07/01/14 Budget	211	220
Estimated Average	160	166