

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

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

State & CNP Funds Reported - 40000..42001|42003..45999|47000..49999

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 96,682
Total Receivables	-
Total Deferred Expenses	40,000

Total Current Assets 136,682

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 136,682

LIABILITIES

Current Liabilities

Total Payables	\$ (102)
Total Federal Taxes Payables	3,081
Total Due to Government Agencies	3,737
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 6,716

Total Long Term Liabilities -

TOTAL LIABILITIES 6,716

Net Surplus (Deficit) 129,967

TOTAL LIABILITIES AND EQUITY \$ 136,682

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock- 6054

FY 2014 Budget to Actual by Function for Period Ending December 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	\$ -	\$ -	\$ 4,431	\$ -	0%
31000 TOTAL Grants-in-Aid	\$ 1,434,620	\$ 1,434,620	\$667,964	\$ 766,656	47%
32000 TOTAL Restricted Rev State Sources	41,609	5,841	5,841	-	100%
45000 TOTAL Restricted Aid -Fed Govt	40,524	40,524	-	40,524	0%
Total Revenues	<u>1,516,753</u>	<u>1,480,985</u>	<u>678,236</u>	<u>807,180</u>	<u>46%</u>
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	2,772	-	-	-	0%
1130 Regular Programs - Middle/Junior High	1,088,871	561,146	190,221	370,925	34%
1220 Spec Ed - Resource Room <1/2 Day	-	-	214	(214)	0%
2113 Social Work	1,000	1,000	-	1,000	0%
2120 Guidance Services	-	500	-	500	0%
2130 Health Services	17,225	-	-	-	0%
2134 Nurse	-	17,225	-	17,225	0%
2210 DNU-Improvement of Instructional Services	5,747	4,610	-	4,610	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	5,841	3,040	2,801	52%
2220 Library/Media Services	1,000	1,000	-	1,000	0%
2230 Instruction-related Technology	5,000	5,000	140	4,860	3%
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)	-	-	12,510	(12,510)	0%
2329 Other Executive Administration Services	-	27,245	-	27,245	0%
2400 Support Services - School Administration	142,045	0	-	0	0%
2410 Office of the Principal	4,224	150,525	71,757	78,768	48%
2501 Supervision of Business Services	220,495	207,873	23,802	184,071	11%
2510 Fiscal Services	-	-	11,411	(11,411)	0%
2530 Printing, Publishing and Duplicating Services	5,380	5,380	-	5,380	0%
2560 Public Information Services	2,000	2,000	4	1,996	0%
2574 Non-Instructional Personnel Training	-	-	405	(405)	0%
2610 Operation of Buildings	12,800	508,918	221,517	287,401	44%
2611 Custodian	18,000	18,000	-	18,000	0%
2620 Maintenance of Buildings	28,800	28,800	-	28,800	0%
2660 Security Services	1,200	1,200	2,080	(880)	173%
2690 Other Operations and Maintenance	4,000	3,000	-	3,000	0%
2790 Other Supporting Services - Transportation	5,000	5,000	-	5,000	0%
3100 Food Services Operations	37,752	-	-	-	0%
3110 CNP Manager	-	-	6,572	(6,572)	0%
3140 Food Management Contract Services	-	40,524	2,098	38,426	5%
3310 Community Services	12,000	12,000	-	12,000	0%
Total Expenses	<u>1,659,555</u>	<u>1,623,787</u>	<u>548,269</u>	<u>1,075,518</u>	<u>34%</u>
Net Surplus (Deficit)	<u>\$ (142,802)</u>	<u>\$ (142,802)</u>	<u>\$129,967</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	164	169

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Budget to Actual by Function for Period Ending December 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	107,136	65,318	13,681	51,638	21%
Total Revenues	<u>107,136</u>	<u>65,318</u>	<u>13,681</u>	<u>51,638</u>	<u>21%</u>
FUNCTIONS					
1130 Regular Programs - Middle/Junior High			125	(125)	0%
1220 Spec Ed - Resource Room	18,011	18,011	17,415	596	97%
2142 Psychological Testing	4,000	4,000	-	4,000	0%
2152 Speech Pathology	3,500	3,500	-	3,500	0%
2160 Physical and Occupational Therapy	3,500	3,500	-	3,500	0%
2213 Instructional Staff Training/Prof. Dvmnt.	4,655	4,655	-	4,655	0%
Total Expenses	<u>33,666</u>	<u>33,666</u>	<u>17,540</u>	<u>16,126</u>	<u>52%</u>
Net Surplus (Deficit)	<u>\$ 73,470</u>	<u>\$ 31,652</u>	<u>\$ (3,859)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	ADA	ADM
Original 07/01/14 Budget	211	220
Estimated Average	164	169