

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Statement of Financial Position as of February 28, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 7,126
Total Receivables	-
Total Deferred Expenses	40,000
Total Current Assets	<u>47,126</u>

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment

TOTAL ASSETS	<u><u>\$ 47,126</u></u>
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LIABILITIES

Current Liabilities

Total Payables	\$ (74)
Total Federal Taxes Payables	3,081
Total Due to Government Agencies	3,687
Total Due to Other Agencies	-
Total Encumbrances	-
Total Current Liabilities	<u>6,694</u>

Total Long Term Liabilities

TOTAL LIABILITIES	<u>-</u> <u>6,694</u>
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Net Assets (Deficiency), Beginning of Year

Net Surplus (Deficit)	-
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Net Assets (Deficiency), at Report Date	40,432
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TOTAL LIABILITIES AND EQUITY	<u><u>\$ 47,126</u></u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2015 Budget to Actual by Function for Period Ending February 28, 2015
State & CNP Funds

REVENUES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
10000 TOTAL Misellaneous Revenue	\$ -	\$ -	\$ 8,391	\$ -	0%
31000 TOTAL Grants-in-Aid	1,434,620	1,434,620	813,812	620,808	57%
32000 TOTALRestrictedRevStateSources	41,609	5,841	9,977	(4,136)	171%
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>832,180</u>	<u>657,196</u>	<u>56%</u>
FUNCTIONS					
1120 Regular Programs - Elementary	-	-	-	-	0%
1130 Regular Programs - Middle/Junior High	473,739	443,739	305,853	137,886	69%
1220 Spec Ed - Resource Room	-	-	258	(258)	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2134 Nurse	17,225	33,835	-	33,835	0%
2210 DNU-Improvement of Instructional Services	4,610	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	5,841	4,341	3,040	1,301	70%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	5,000	8,000	1,947	6,053	24%
2292 Special Ed Program Admin	-	-	443	(443)	0%
2315 Legal	5,000	5,000	2,500	2,500	50%
2317 Audit Services	12,000	12,000	-	12,000	0%
2325 Director of Student Services (not over students)	-	22,000	16,486	5,514	75%
2410 Office of the Principal	92,993	82,993	92,073	(9,080)	111%
2501 Supervision of Business Services	207,873	207,873	23,802	184,071	11%
2510 Fiscal Services	-	20,000	15,033	4,967	75%
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	79	1,921	4%
2574 Non-Instructional Personnel Training	-	1,500	405	1,095	27%
2610 Operation of Buildings	508,918	532,298	316,286	216,012	59%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	30,000	2,667	27,333	9%
2670 Safety	-	-	-	-	0%
2690 Other Operations and Maintenance	3,000	-	-	-	0%
2790 Other Supporting Services - Transportation	5,000	5,000	-	5,000	0%
3110 CNP Manager	-	20,000	6,572	13,428	33%
3140 Food Management Contract Services	40,524	20,524	4,301	16,223	21%
3190 Other Food Services	-	-	2	(2)	0%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,480,906</u>	<u>1,480,906</u>	<u>791,747</u>	<u>689,159</u>	<u>53%</u>
Net Surplus (Deficit)	<u>\$ 35,847</u>	<u>\$ 79</u>	<u>\$ 40,432</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	156	160

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2015 Budget to Actual by Function for Period Ending February 28, 2015
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	33,666	33,666	13,548	20,118	40%
Total Revenues	<u>33,666</u>	<u>33,666</u>	<u>13,548</u>	<u>20,118</u>	40%
FUNCTIONS					
1220 Spec Ed - Resource Room	18,011	18,011	26,364	(8,353)	146%
2142 Psychological Testing	4,000	4,000	-	4,000	0%
2152 Speech Pathology	3,500	3,500	1,206	2,295	34%
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>27,569</u>	<u>6,097</u>	82%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (14,021)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	156	160