

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Statement of Financial Position as of January 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 144,507
Total Receivables	-
Total Deferred Expenses	40,000

Total Current Assets 184,507

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-
Net Property and Equipment	-

TOTAL ASSETS \$ 184,507

LIABILITIES

Current Liabilities

Total Payables	\$ 92,348
Total Federal Taxes Payables	3,081
Total Due to Government Agencies	3,712
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 99,140

Total Long Term Liabilities

-

TOTAL LIABILITIES 99,140

Net Surplus (Deficit)

85,367

TOTAL LIABILITIES AND EQUITY \$ 184,507

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending January 31, 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	\$ -	\$ -	\$ 6,356	\$ -	0%
31000 TOTAL Grants-in-Aid	1,434,620	1,434,620	740,888	693,732	52%
32000 TOTALRestrictedRevStateSources	41,609	5,841	7,909	(2,068)	135%
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>755,153</u>	<u>732,188</u>	<u>51%</u>
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	473,739	443,739	242,935	200,804	55%
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	1,702	6,298	21%
2292 Special Ed Program Admin	-	-	134	(134)	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	16,466	5,534	75%
2410 Office of the Principal	92,993	82,993	83,352	(359)	100%
2501 Supervision of Business Services	207,873	207,873	23,802	184,071	11%
2510 Fiscal Services	-	20,000	15,031	4,969	75%
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	508,918	532,298	268,404	263,894	50%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	30,000	2,520	27,480	8%
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	-	20,000	0%
3110 CNP Manager	-	-	6,572	(6,572)	0%
3140 Food Management Contract Services	40,524	20,524	2,584	17,940	13%
3190 Other Food Services	-	-	2	(2)	0%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,451,603</u>	<u>1,451,603</u>	<u>669,786</u>	<u>781,817</u>	<u>46%</u>
Net Surplus (Deficit)	<u>\$ 65,150</u>	<u>\$ 29,382</u>	<u>\$ 85,367</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	158	164

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2015 Budget to Actual by Function for Period Ending January 31, 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	13,681	19,985	41%
Total Revenues	<u>33,666</u>	<u>33,666</u>	<u>13,681</u>	<u>19,985</u>	<u>41%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	18,011	18,011	21,616	(3,605)	120%
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>21,616</u>	<u>12,050</u>	<u>64%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (7,935)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	158	164