

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Quest Middle School of West Little Rock - 6054

FY 2014 Statement of Financial Position as of June 30, 2015

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

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$	83,814
Total Receivables		-
Total Deferred Expenses		40,000

**Total Current Assets** 123,814

#### Property and Equipment

Total Property and Equipment		-
Total Accumulated Depreciation		-

**Net Property and Equipment** -

**TOTAL ASSETS** \$ 123,814

### LIABILITIES

#### Current Liabilities

Total Payables	\$	123,070
Total Federal Taxes Payables		(13,910)
Total Due to Government Agencies		(20,283)
Total Due to Other Agencies		-
Total Encumbrances		-

**Total Current Liabilities** 88,877

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 88,877

**NET SURPLUS** 34,937

**TOTAL LIABILITIES AND EQUITY** \$ 123,814

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

FY 2015 Budget to Actual by Function for Period Ending June 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%
1130 Regular Programs - Middle/Junior High	-	-	2,511	(2,511)	0%
1220 Spec Ed - Resource Room <1/2 Day	3,250	18,011	42,239	(24,228)	235%
2140 Psychological Services	30,631	-	-	-	0%
2142 Psychological Testing	-	4,000	2,750	1,250	69%
2152 Speech Pathology	-	3,500	1,246	2,255	36%
2160 Physical and Occupational Therapy	-	3,500	1,631	1,870	47%
2213 Instructional Staff Training/Prof. Dvmnt.	-	4,655	-	4,655	0%
2299 Instructional Support (Aide)	-	-	2,686	(2,686)	0%
<b>Total Expenses</b>	<u>107,136</u>	<u>33,666</u>	<u>53,062</u>	<u>(19,396)</u>	158%
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (23,997)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	159	166

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

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

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	\$ -	\$ -	\$ 213,429	\$ -	0%
31000 TOTAL Grants-in-Aid	1,434,620	1,434,620	1,084,377	350,243	76%
32000 TOTAL Restricted Rev State Sources	41,609	5,841	18,649	(12,808)	319%
45000 TOTAL Restricted Aid -Fed Govt	40,524	40,524	2,210	38,314	5%
<b>Total Revenues</b>	<u>1,516,753</u>	<u>1,480,985</u>	<u>1,318,665</u>	<u>375,749</u>	<u>89%</u>
<b>FUNCTIONS</b>					
1100 Regular Programs - Elementary-Secondary	2,772	-	-	-	0%
1130 Regular Programs - Middle/Junior High	1,088,871	443,739	461,847	(18,108)	104%
1220 Spec Ed - Resource Room <1/2 Day	-	-	1,092	(1,092)	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%
2152 Speech Pathology	-	-	2,663	(2,663)	0%
2160 Physical and Occupational Therapy	-	-	425	(425)	0%
2210 DNU-Improvement of Instructional Services	5,747	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	4,341	3,543	798	82%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	5,000	8,000	4,523	3,477	57%
2292 Special Ed Program Admin	-	-	1,890	(1,890)	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	16,786	5,214	76%
2400 Support Services - School Administration	142,045	-	-	-	0%
2410 Office of the Principal	4,224	82,993	131,483	(48,490)	158%
2501 Supervision of Business Services	220,495	207,873	103,236	104,637	50%
2510 Fiscal Services	-	20,000	23,441	(3,441)	117%
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%
2580 Administrative Technology Services	-	-	1,853	(1,853)	0%
2610 Operation of Buildings	12,800	532,298	502,063	30,235	94%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	30,000	5,609	24,391	19%
2690 Other Operations and Maintenance	4,000	-	147	(147)	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	11,357	9,167	55%
3190 Other Food Services	-	-	2,215	(2,215)	0%
3310 Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>	<u>1,659,555</u>	<u>1,451,603</u>	<u>1,283,728</u>	<u>167,875</u>	<u>88%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (142,802)</u>	<u>\$ 29,382</u>	<u>\$ 34,937</u>		

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

	<u>ADA</u>	<u>ADM</u>
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Estimated Average	159	166