

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2015 Statement of Financial Position as of March 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ (20,214)
Total Receivables	-
Total Deferred Expenses	40,000

Total Current Assets 19,786

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 19,786

LIABILITIES

Current Liabilities

Total Payables	\$ 61,180
Total Federal Taxes Payables	3,081
Total Due to Government Agencies	3,454
Total Due to Other Agencies	-
Total Encumbrances	-

Total Current Liabilities 67,715

Total Long Term Liabilities -

TOTAL LIABILITIES 67,715

Net Surplus (Deficit) (47,929)

TOTAL LIABILITIES AND EQUITY \$ 19,786

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2015 Budget to Actual by Function for Period Ending March 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	23,668	9,998	70%
Total Revenues	<u>33,666</u>	<u>33,666</u>	<u>23,668</u>	<u>9,998</u>	70%
FUNCTIONS					
1220 Spec Ed - Resource Room	18,011	18,011	30,466	(12,455)	169%
2142 Psychological Testing	4,000	4,000	-	4,000	0%
2152 Speech Pathology	3,500	3,500	1,314	2,186	38%
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>31,780</u>	<u>1,886</u>	94%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (8,112)</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 March 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	\$ -	\$ -	\$ 12,102	\$ -	0%
31000	TOTAL Grants-in-Aid	1,434,620	1,434,620	886,736	547,884	62%
32000	TOTAL Restricted Rev State Sources	41,609	5,841	12,045	(6,204)	206%
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>910,883</u>	<u>582,204</u>	<u>62%</u>

FUNCTIONS						
1130	Regular Programs - Middle/Junior High	473,739	443,739	346,745	96,994	78%
1220	Spec Ed - Resource Room	-	-	262	(262)	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	3,558	783	82%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	5,000	8,000	3,428	4,572	43%
2292	Special Ed Program Admin	-	-	858	(858)	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	16,705	5,295	76%
2410	Office of the Principal	92,993	82,993	101,590	(18,597)	122%
2501	Supervision of Business Services	207,873	207,873	81,795	126,078	39%
2510	Fiscal Services	-	20,000	19,435	565	97%
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	363,406	168,892	68%
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	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	7,448	13,076	36%
3190	Other Food Services	-	-	1,220	(1,220)	0%
3310	Community Services	12,000	-	-	-	0%
Total Expenses		<u>1,451,603</u>	<u>1,451,603</u>	<u>958,812</u>	<u>492,791</u>	<u>66%</u>
Net Surplus (Deficit)		<u>\$ 65,150</u>	<u>\$ 29,382</u>	<u>\$(47,929)</u>		

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

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