

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Statement of Financial Position as of November 30, 2014

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	149,455
Total Receivables		-
Total Deferred Expenses		40,000

Total Current Assets 189,455

Property and Equipment

Total Property and Equipment		-
Total Accumulated Depreciation		-

Net Property and Equipment -

TOTAL ASSETS \$ 189,455

LIABILITIES

Current Liabilities

Total Payables	\$	35,567
Total Federal Taxes Payables		3,081
Total Due to Government Agencies		3,762
Total Due to Other Agencies		-
Total Encumbrances		-

Total Current Liabilities 42,410

Total Long Term Liabilities -

TOTAL LIABILITIES 42,410

Net Assets (Deficiency), Beginning of Year -

Net Surplus (Deficit) 147,045

Net Assets (Deficiency), at Report Date 147,045

TOTAL LIABILITIES AND EQUITY \$ 189,455

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Budget to Actual by Function for Period Ending November 30, 2014
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	\$ -	\$ -	\$ 3,430	\$ -	0%
31000 TOTAL Grants-in-Aid	1,434,620	1,434,620	595,040	839,580	41%
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>604,311</u>	<u>880,104</u>	<u>41%</u>
FUNCTIONS					
1130 Regular Programs - Middle/Junior High	473,739	443,739	133,874	309,865	30%
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	2,518	1,823	58%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	5,000	8,000	140	7,860	2%
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	9,336	12,664	42%
2410 Office of the Principal	92,993	82,993	58,246	24,747	70%
2501 Supervision of Business Services	207,873	207,873	59,504	148,369	29%
2510 Fiscal Services	-	20,000	7,809	12,191	39%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	4	1,996	0%
2574 Non-Instructional Personnel Training	-	1,500	405	1,095	27%
2610 Operation of Buildings	508,918	532,298	172,862	359,436	32%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	30,000	1,820	28,180	6%
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	1,677	18,847	8%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,480,906</u>	<u>1,480,906</u>	<u>457,266</u>	<u>1,023,640</u>	<u>31%</u>
Net Surplus (Deficit)	<u>\$ 35,847</u>	<u>\$ 79</u>	<u>\$ 147,045</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	170

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Budget to Actual by Function for Period Ending November 30, 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	33,666	33,666	7,391	26,275	22%
Total Revenues	<u>33,666</u>	<u>33,666</u>	<u>7,391</u>	<u>26,275</u>	22%
FUNCTIONS					
1220 Spec Ed - Resource Room	18,011	18,011	11,397	6,614	63%
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>11,397</u>	<u>22,269</u>	34%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (4,006)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	164	170