

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Statement of Financial Position as of October 31, 2014

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	153,841
Total Receivables		-
Total Deferred Expenses		40,000

Total Current Assets 193,841

Property and Equipment

Total Property and Equipment		-
Total Accumulated Depreciation		-

Net Property and Equipment -

TOTAL ASSETS \$ 193,841

LIABILITIES

Current Liabilities

Total Payables	\$	23,666
Total Federal Taxes Payables		3,081
Total Due to Government Agencies		3,785
Total Due to Other Agencies		-
Total Encumbrances		-

Total Current Liabilities 30,532

Total Long Term Liabilities -

TOTAL LIABILITIES 30,532

Net Assets (Deficiency), Beginning of Year -

Net Surplus (Deficit) 163,309

Net Assets (Deficiency), at Report Date 163,309

TOTAL LIABILITIES AND EQUITY \$ 193,841

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Budget to Actual by Function for Period Ending October 31, 2014
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	\$ -	\$ -	\$ 2,510	\$ -	0%
31000 TOTAL Grants-in-Aid	1,434,620	1,434,620	476,032	958,588	33%
32000 TOTAL Restricted Rev State Sources	5,841	5,841	5,841	-	100%
45000 TOTAL Restricted Aid -Fed Govt	40,524	40,524	-	40,524	0%
Total Revenues	<u>1,480,985</u>	<u>1,480,985</u>	<u>484,383</u>	<u>999,112</u>	<u>33%</u>
FUNCTIONS					
1120 Regular Programs - Elementary	-	-	7,717	(7,717)	0%
1130 Regular Programs - Middle/Junior High	473,739	443,739	85,857	357,882	19%
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	1,851	2,490	43%
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	5,550	16,450	25%
2329 Other Executive Administration Services	-	-	-	-	0%
2410 Office of the Principal	92,993	82,993	48,541	34,452	58%
2501 Supervision of Business Services	207,873	207,873	23,802	184,071	11%
2510 Fiscal Services	-	20,000	7,807	12,193	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	128,569	403,729	24%
2611 Custodian	18,000	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	30,000	1,540	28,460	5%
2690 Other Operations and Maintenance	3,000	-	-	-	0%
2790 Other Supporting Services - Transportation	5,000	5,000	-	5,000	0%
3110 CNP Manager	-	-	6,572	(6,572)	0%
3140 Food Management Contract Services	40,524	40,524	219	40,305	1%
3310 Community Services	12,000	-	-	-	0%
Total Expenses	<u>1,480,906</u>	<u>1,480,906</u>	<u>321,074</u>	<u>1,159,832</u>	<u>22%</u>
Net Surplus (Deficit)	<u>\$ 79</u>	<u>\$ 79</u>	<u>\$163,309</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	161	167

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of West Little Rock - 6054

FY 2014 Budget to Actual by Function for Period Ending October 31, 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	2,226	31,440	7%
Total Revenues	<u>33,666</u>	<u>33,666</u>	<u>2,226</u>	<u>31,440</u>	7%
FUNCTIONS					
1220 Spec Ed - Resource Room	18,011	18,011	7,134	10,877	40%
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>7,134</u>	<u>26,532</u>	21%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (4,908)</u>		

FUNDS REPORTED 46000..46534|46536..46999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	211	220
Estimated Average	161	167