

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**  
**Quest Middle School of Pine Bluff - 1702**  
FY2014 Statement of Financial Position at February 28, 2014  
State & CNP Funds

**ASSETS**

**Current Assets**

Total Cash & Temporary Investments	\$ 72,366
Total Receivables	-
Total Deferred Expenses	408

Total Current Assets	72,774
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**Property and Equipment**

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment	-
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<b>TOTAL ASSETS</b>	\$ 72,774
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**LIABILITIES**

**Current Liabilities**

Total Payables	\$ 45
Total Federal Taxes Payables	6,163
Total Due to Government Agencies	6,116
Total Due to Other Agencies (RES)	13,300 *
Total Encumbrances	-

Total Current Liabilities	25,624
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<b>Total Long Term Liabilities</b>	-
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<b>TOTAL LIABILITIES</b>	25,624
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**EQUITY**

<b>Net Assets (Deficiency), Beginning of Year</b>	-
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<b>Net Surplus (Deficit)</b>	47,149
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<b>Net Assets (Deficiency), at Report Date</b>	47,149
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<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 72,774
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\* Payable to Premier High School for half of the Nurse Salary

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

**Quest Middle School of Pine Bluff - 1702**

FY 2014 Budget to Actual by Function for Period Ending February 28, 2014  
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Budget Balance	YTD%
10000	TOTAL Miscellaneous Revenues	\$ -	\$ -	\$ 251	\$ (251)	
31000	TOTAL Grants-in-Aid	940,050	542,606	406,691	135,915	75%
32000	TOTAL Restricted Rev State Sources	134,578	81,178	36,681	44,497	45%
45000	TOTAL Restricted Aid - Fed Govt	<u>30,240</u>	<u>17,111</u>	<u>9,380</u>	<u>7,731</u>	55%
	<b>Total Revenues</b>	<b>1,104,868</b>	<b>640,895</b>	<b>453,003</b>	<b>187,892</b>	<b>71%</b>
<b>FUNCTIONS</b>						
1130	Regular Programs - Middle/Junior High	783,556	229,699	173,717	55,982	76%
1220	Spec Ed - Resource Room	432	2,500	2,301	199	92%
2130	Health Services	2,880	1,760	-	1,760	0%
2134	Nurse	-	25,000	13,358	11,642	53%
2140	Psychological Services	1,000	1,000	-	1,000	0%
2170	Parental Involvement	-	500	162	338	32%
2210	Improvement of Instructional Services	1,690	7,000	3,230	3,770	46%
2230	Instruction-related Technology	-	-	-	-	0%
2240	Academic Student Assessment	-	4,000	1,998	2,002	50%
2315	Legal	-	1,000	-	1,000	0%
2325	Director of Student Services (not over students)	-	40,000	18,565	21,435	46%
2410	Office of the Principal	4,830	110,555	82,407	28,148	75%
2490	Other Support Services	2,000	-	-	-	0%
2501	Supervision of Business Services	-	86,171	16,033	70,138	19%
2574	Non-Instructional Personnel Training	-	1,500	273	1,227	18%
2610	Operation of Buildings	49,250	30,530	20,654	9,876	68%
2611	Custodian	15,000	-	-	-	0%
2620	Maintenance of Buildings	19,000	-	-	-	0%
2660	Security Services	1,200	200	-	200	0%
2690	Other Operations and Maintenance	5,780	-	-	-	0%
3110	CNP Manager	-	50,000	39,598	10,402	79%
3140	Food Management Contract Services	30,240	48,480	33,507	14,973	69%
3190	Other Food Services	-	1,000	51	949	5%
	<b>Total Expenses</b>	<b><u>916,858</u></b>	<b><u>640,895</u></b>	<b><u>405,854</u></b>	<b>235,041</b>	<b>63%</b>
	<b>Net Surplus (Deficit)</b>	<b><u>\$ 188,010</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 47,149</u></b>		

FUNDS REPORTED 10000..12001|12003..15999|17000..19999

	ADA	ADM
Original 07/01/13 Budget	144	150
Estimated Average	81	85