

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Northwest Arkansas Classical Academy - 0442

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

State & CNP Funds

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$	394,385
Total Receivables		47,458
Total Deferred Expenses		20,000

**Total Current Assets** 461,842

#### Property and Equipment

Net Property and Equipment -

**TOTAL ASSETS** \$ 461,842

### LIABILITIES

#### Current Liabilities

Total Payables	\$	109,075
Total Federal Taxes Payables		(10,563) (a)
Total Due to Government Agencies		(15,897) (a)
Total Due to Other Agencies		50,809

Total Current Liabilities 133,425

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 133,425

**Net Assets (Deficiency), Beginning of Year** 201,380

**Net Surplus (Deficit)** 127,038

**Net Assets (Deficiency), at Report Date** 328,418

**TOTAL LIABILITIES AND EQUITY** \$ 461,842

(a) Advance payment of employee benefits.

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Northwest Arkansas Classical Academy - 0442

FY 2014 Budget to Actual by Function for Period Ending July 31, 2014  
State & CNP Funds

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0%
31000	TOTAL Grants-in-Aid	3,586,550	3,586,550	298,879	3,287,671	8%
32000	TOTAL Restricted Rev State Sources	14,699	14,699	-	14,699	0%
45000	TOTAL Restricted Aid - Fed Govt	65,809	65,809	-	65,809	0%
<b>Total Revenues</b>		<u>3,667,058</u>	<u>3,667,058</u>	<u>298,879</u>	<u>3,368,179</u>	8%
<b>FUNCTIONS</b>						
1110	Regular Programs - Kindergarten	-	199,280	4,614	194,666	2%
1120	Regular Programs - Elementary	1,578,125	923,140	28,018	895,122	3%
1130	Regular Programs - Middle/Junior High	676,339	412,339	13,022	399,317	3%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	10,560	69,560	1,175	68,385	2%
2210	DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	582	11,117	5%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	10,000	-	10,000	0%
2315	Legal	5,000	5,000	-	5,000	0%
2317	Audit Services	12,000	12,000	-	12,000	0%
2321	Executive Administrative Services - Superintendent	57,393	57,393	5,978	51,415	10%
2325	Director of Student Services (not over students)	-	130,000	4,575	125,425	4%
2410	Office of the Principal	276,225	276,225	10,099	266,126	4%
2501	Supervision of Business Services	540,863	540,863	44,832	496,032	8%
2510	Fiscal Services	-	20,000	2,400	17,600	12%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	-	2,000	0%
2574	Non-Instructional Personnel Training	-	3,000	-	3,000	0%
2610	Operation of Buildings	69,500	689,115	56,521	632,594	8%
2611	Custodian	100,200	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	1,200	1,200	-	1,200	0%
2670	Safety	-	4,000	-	4,000	0%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	5,000	-	-	-	0%
3110	CNP Manager	-	31,000	26	30,974	0%
3111	CNP Aide	-	24,000	-	24,000	0%
3130	Food Delivery Services	65,809	-	-	-	0%
3140	Food Management Contract Services	-	64,809	-	64,809	0%
3190	Other Food Services	-	1,000	-	1,000	0%
3310	Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>		<u>3,488,123</u>	<u>3,488,123</u>	<u>171,841</u>	<u>3,316,282</u>	5%
<b>Net Surplus (Deficit)</b>		<u>\$ 178,935</u>	<u>\$ 178,935</u>	<u>\$ 127,038</u>		

FUNDS REPORTED 30000..32001|32003..35999|37000..39999

	ADA	ADM
Original 07/01/14 Budget	528	550
Estimated Average	528	550

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Northwest Arkansas Classical Academy - 0442

FY 2014 Budget to Actual by Function for Period Ending July 31, 2014  
Federal Funds

<b>REVENUES</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>YTD%</b>
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	100,793	100,793	-	100,793	0%
<b>Total Revenues</b>	<b>100,793</b>	<b>100,793</b>	<b>-</b>	<b>100,793</b>	<b>0%</b>
<b>FUNCTIONS</b>					
1220 Spec Ed - Resource Room	56,425	56,425	2,223	54,202	4%
1511 Before/After School Programs	13,250	13,250	-	13,250	0%
2142 Psychological Testing	5,000	5,000	-	5,000	0%
2152 Speech Pathology	15,000	15,000	-	15,000	0%
2160 Physical and Occupational Therapy	5,000	5,000	-	5,000	0%
2213 Instructional Staff Training/Prof. Dvmnt.	5,718	5,718	-	5,718	0%
3355 Homeless Activities	400	400	-	400	0%
<b>Total Expenses</b>	<b>100,793</b>	<b>100,793</b>	<b>2,223</b>	<b>98,570</b>	<b>2%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,223)</b>		

FUNDS REPORTED 36000..36534|36536..36999

	ADA	ADM
Original 07/01/14 Budget	528	550
Estimated Average	528	550