

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

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

State & CNP Funds Reported - 30000..32001|32003..35999|37000..39999

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 404,526
Total Receivables	44,385
Total Deferred Expenses	<u>22,654</u>

Total Current Assets 471,565

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 471,565

LIABILITIES

Current Liabilities

Total Payables	\$ 134,631
Total Federal Taxes Payables	(367)
Total Due to Government Agencies	(675)
Total Due to Other Agencies	(1,005)
Total Encumbrances	-

Total Current Liabilities 132,585

Total Long Term Liabilities -

TOTAL LIABILITIES 132,585

Net Assets (Deficiency), Beginning of Year 203,325

Net Surplus (Deficit) 135,655

Net Assets (Deficiency), at Report Date 338,980

TOTAL LIABILITIES AND EQUITY \$ 471,565

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

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

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
10000	TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 35,544	\$ -	\$-
31000	TOTAL Grants-in-Aid	3,586,550	3,586,550	1,195,516	2,391,034	33%
32000	TOTAL Restricted Rev State Sources	14,699	14,699	14,669	30	100%
45000	TOTAL Restricted Aid -Fed Govt	65,809	65,809	-	65,809	0%
Total Revenues		<u>3,667,058</u>	<u>3,667,058</u>	<u>1,245,729</u>	<u>2,456,873</u>	<u>34%</u>
FUNCTIONS						
1110	Regular Programs - Kindergarten	-	199,280	49,334	149,946	25%
1120	Regular Programs - Elementary	1,578,125	923,140	305,041	618,099	33%
1130	Regular Programs - Middle/Junior High	676,339	412,339	154,700	257,639	38%
1160	Cocurricular/Extracurricular Activ (w/prog 116)	-	-	80	(80)	0%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	10,560	69,560	22,189	47,371	32%
2210	DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	5,088	6,611	43%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	10,000	1,161	8,839	12%
2315	Legal	5,000	5,000	2,500	2,500	50%
2317	Audit Services	12,000	12,000	9,481	2,519	79%
2321	Executive Administrative Services - Superintendent	57,393	57,393	-	57,393	0%
2325	Director of Student Services (not over students)	-	130,000	52,684	77,316	41%
2410	Office of the Principal	276,225	276,225	93,284	182,941	34%
2501	Supervision of Business Services	540,863	540,863	134,496	406,368	25%
2510	Fiscal Services	-	20,000	15,609	4,391	78%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	101	1,899	5%
2574	Non-Instructional Personnel Training	-	3,000	415	2,585	14%
2610	Operation of Buildings	69,500	689,115	240,308	448,807	35%
2611	Custodian	100,200	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	1,200	1,200	350	850	29%
2670	Safety	-	4,000	1,625	2,375	41%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	5,000	-	-	-	0%
3110	CNP Manager	-	31,000	5,518	25,482	18%
3111	CNP Aide	-	24,000	8,180	15,820	34%
3130	Food Delivery Services	65,809	-	-	-	0%
3140	Food Management Contract Services	-	64,809	7,822	56,987	12%
3190	Other Food Services	-	1,000	107	893	11%
3310	Community Services	12,000	-	-	-	0%
Total Expenses		<u>3,488,123</u>	<u>3,488,123</u>	<u>1,110,073</u>	<u>2,378,050</u>	<u>32%</u>
Net Surplus (Deficit)		<u>\$ 178,935</u>	<u>\$ 178,935</u>	<u>\$ 135,655</u>		

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

	ADA	ADM
Original 07/01/14 Budget	435	444
Estimated Average	498	524

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

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	100,793	100,793	7,346	93,447	7%
Total Revenues	<u>100,793</u>	<u>100,793</u>	<u>7,346</u>	<u>93,447</u>	<u>7%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	56,425	56,425	18,336	38,089	32%
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	4,180	10,820	28%
2160 Physical and Occupational Therapy	5,000	5,000	260	4,740	5%
2213 Instructional Staff Training/Prof. Dvmnt.	5,718	5,718	-	5,718	0%
2292 Special Ed Program Admin	-	-	2,210	(2,210)	0%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>100,793</u>	<u>100,793</u>	<u>24,986</u>	<u>75,808</u>	<u>25%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (17,640)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	435	444
Estimated Average	498	524