

**RESPONSIVE EDUCATION SOLUTIONS - Arkansas**  
***Northwest Arkansas Classical Academy of Bentonville***  
**Statement of Financial Position (State Funds)**  
*At October 30, 2013*

	<u>October 30, 2013</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Total Cash & Temporary Investments	\$        383,145
Total Deposits	-
<b>Total Current Assets</b>	<u>383,145</u>
Total Other Assets	-
<b>TOTAL ASSETS</b>	<u><u>\$        383,145</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Accounts Payable	\$              8
Total Federal Taxes Payable	18,482
Total Group Health Payable	903
Total ATRS Payable	8,816
<b>Total Current Liabilities</b>	<u>28,951</u>
<b>TOTAL LIABILITIES</b>	28,951
<b>Net Assets (Deficiency), Beginning of Year</b>	-
<b>Net Surplus (Deficit)</b>	354,936
<b>Net Assets (Deficiency), at Report Date</b>	<u>354,936</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$        383,145</u></u>

Northwest Arkansas Classical Academy - Bentonville  
**Statement of Activities by Function - STATE FUNDS**  
 FUNDS REPORTED 30000..32001|32003..35999  
 FY 2014 Budget to Actual by Function as of October 31, 2013

REVENUES	Original Budget	Amended Budget	YTD	Budget Balance	YTD%
31000 TOTAL Grants-in-Aid	\$ 2,781,781	\$ 2,781,781	\$ 926,984	\$ 1,854,797	33.3%
32000 TOTAL Restricted Rev State Sources	82,792	82,792	19,336	63,456	23.4%
45000 TOTAL Restricted Aid -Fed Govt	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>2,864,573</b>	<b>2,864,573</b>	<b>946,320</b>	<b>1,918,253</b>	<b>33.0%</b>

  

FUNCTIONS	Original Budget	Amended Budget	YTD	Balance	YTD%
0000 Undefined	-	-	2,538	(2,538)	0.0%
1110 Regular Programs - Kindergarten	-	-	1,334	(1,334)	0.0%
1120 Regular Programs - Elementary	-	-	339,271	(339,271)	0.0%
1130 Regular Programs - Middle/Junior High	2,156,730	2,156,730	326	2,156,404	0.0%
1140 Regular Programs - High School	-	-	7,330	(7,330)	0.0%
1220 Spec Ed - Resource Room	1,305	1,305	4,061	(2,756)	311.2%
2130 Health Services	8,700	8,700	-	8,700	0.0%
2134 Nurse	-	-	11,292	(11,292)	0.0%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	4,600	4,600	2,009	2,591	43.7%
2230 Instruction-related Technology	-	-	-	-	0.0%
2240 Academic Student Assessment	-	-	1,996	(1,996)	0.0%
2315 Legal	1,000	1,000	-	1,000	0.0%
2320 Executive Administrative Services	-	-	126	(126)	0.0%
2325 Director of Student Services (not over students)	-	-	32,784	(32,784)	0.0%
2410 Office of the Principal	10,650	10,650	76,837	(66,187)	721.5%
2490 Other Support Services	2,000	2,000	7,738	(5,738)	386.9%
2501 Supervision of Business Services	-	-	69,524	(69,524)	0.0%
2510 Fiscal Services	34,000	34,000	6,012	27,988	17.7%
2560 Public Information Services	-	-	-	-	0.0%
2574 Non-Instructional Personnel Training	-	-	183	(183)	0.0%
2576 Criminal Background Checks	-	-	52	(52)	0.0%
2580 Administrative Technology Services	-	-	109	(109)	0.0%
2610 Operation of Buildings	47,250	47,250	23,780	23,470	50.3%
2611 Custodian	15,000	15,000	-	15,000	0.0%
2620 Maintenance of Buildings	19,000	19,000	1,396	17,604	7.3%
2630 Care and Upkeep of Grounds Services	-	-	100	(100)	0.0%
2660 Security Services	1,200	1,200	-	1,200	0.0%
2670 Safety	-	-	35	(35)	0.0%
2690 Other Operations and Maintenance	5,780	5,780	-	5,780	0.0%
3111 CNP Aide	-	-	262	(262)	0.0%
3130 Food Delivery Services	-	-	2,290	(2,290)	0.0%
5500 Indirect Costs	417,267	417,267	-	417,267	0.0%
<b>Total Expenses</b>	<b>2,725,482</b>	<b>2,725,482</b>	<b>591,384</b>	<b>2,134,098</b>	<b>21.7%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 139,091</b>	<b>\$ 139,091</b>	<b>\$ 354,936</b>		<b>255.2%</b>

Funds included in this report are 30000..32001|32003..35999

	ADA	ADM
Budget	435.12	444.00
Actual as of 10/31/13		402.00