

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

	<u>September 30, 2013</u>
ASSETS	
Current Assets	
Total Cash & Temporary Investments	\$ 400,160
Total Deposits	-
Total Current Assets	<u>400,160</u>
Total Other Assets	-
TOTAL ASSETS	<u>\$ 400,160</u>
LIABILITIES	
Current Liabilities	
Total Accounts Payable	\$ 178
Total Federal Taxes Payable	12,499
Total Group Health Payable	2,712
Total ATRS Payable	14,270
Total Current Liabilities	<u>29,659</u>
TOTAL LIABILITIES	<u>29,659</u>
Net Assets (Deficiency), Beginning of Year	-
Net Surplus (Deficit)	370,501
Net Assets (Deficiency), at Report Date	<u>370,501</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 400,160</u>

RESPONSIVE EDUCATION SOLUTIONS - Arkansas
Northwest Arkansas Classical Academy of Bentonville
 Statement of Activities - By FUNCTION (State Funds)
 For the Quarter Ending September 30, 2013

REVENUES	Original	Amended	YTD	Budget	YTD%
	Budget	Budget		Balance	
31000 TOTAL Grants-in-Aid	\$ 2,781,781	\$ 2,781,781	\$ 695,238	\$ 2,086,543	25.0%
32000 TOTAL Restricted Rev State Sources	82,792	82,792	19,336	63,456	23.4%
Total Revenues	2,864,573	2,864,573	714,574	2,149,999	24.9%
FUNCTIONS					
1110 Regular Programs - Kindergarten	-	196,192	1,829	194,363	0.9%
1120 Regular Programs - Elementary	-	1,569,538	235,466	1,334,072	15.0%
1220 Spec Ed - Resource Room	1,305	1,305	1,047	258	80.2%
2130 Health Services	8,700	8,700	-	8,700	0.0%
2134 Nurse	-	20,000	3,610	16,390	18.0%
2140 Psychological Services	1,000	1,000	-	1,000	0.0%
2210 Improvement of Instructional Services	4,600	4,600	646	3,954	14.1%
2240 Academic Student Assessment	-	15,000	1,996	13,004	13.3%
2315 Legal	1,000	1,000	-	1,000	0.0%
2325 Director of Student Services (not over students)	-	40,000	22,993	17,007	57.5%
2410 Office of the Principal	10,650	285,650	61,095	224,555	21.4%
2490 Other Support Services	2,000	2,000	1,905	95	95.2%
2510 Fiscal Services	34,000	34,000	6,012	27,988	17.7%
2574 Non-Instructional Personnel Training	-	500	133	367	26.6%
2610 Operation of Buildings	47,250	47,250	5,583	41,667	11.8%
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	-	500	100	400	20.0%
2660 Security Services	1,200	1,200	-	1,200	0.0%
2690 Other Operations and Maintenance	5,780	5,780	-	5,780	0.0%
3111 CNP Aide	-	40,000	262	39,738	0.7%
5500 Indirect Costs	417,267	417,267	-	417,267	0.0%
Total Expenses	2,725,482	2,725,482	344,073	2,381,409	12.6%
Net Surplus (Deficit)	\$ 139,091	\$ 139,091	\$ 370,501		266.4%