

NEWMAN INTERNATIONAL ACADEMY ARLINGTON

STATEMENT OF ACTIVITIES FOR 06 MONTH ENDING FEBRUARY 28, 2017 Fiscal Year 16/17

		FEBRUARY CURRENT MO	YEAR TO DATE	
Local Revenue:				
5739	Summer School	-	-	0.00%
5742	Interest Earned	2.35	36.26	0.00%
5744	Gifts & Donations	3,292.93	10,239.71	0.11%
5749	Other Local Revenues	4,910.00	44,520.88	0.48%
5751	Food Services	10,324.66	66,005.69	0.72%
5752	Athletics Revenue	3,115.00	27,758.18	0.30%
5753	Fundraising	105.00	105.00	0.00%
5755	Campus activity	4,761.00	28,789.87	0.31%
	Total Local Revenue	\$ 26,510.94	\$ 177,455.59	1.93%
State Revenue:				
5811	FSP-ASF per capita	43,847.00	243,124.00	2.64%
5812	Foundation School Program	1,339,188.00	8,545,557.00	92.74%
582X	State Revenue	6,710.15	20,410.91	0.22%
	Total State Revenue	\$ 1,389,745.15	\$ 8,809,091.91	95.60%
Federal Revenues:				
5921	School Breakfast Program	5,647.69	24,745.60	0.27%
5922	School Lunch Program	35,975.64	158,859.80	1.72%
5923	USDA Donated Commoditie	-	-	0.00%
5929	Federal Revenues Distribute	41,521.13	44,118.70	0.48%
	Total Federal Revenue	\$ 83,144.46	\$ 227,724.10	2.47%
	Total All Revenues	\$ 1,499,400.55	\$ 9,214,271.60	100.00%
Expenditures				
11	Instruction	968,884.50	5,792,520.60	60.33%
12	Media Resources	18,147.61	89,814.83	0.94%
13	Curriculum & Staff Developr	1,050.00	1,655.00	0.02%
21	Instructional Leadership	9,033.19	47,342.45	0.49%
23	School Leadership	111,703.13	695,929.14	7.25%
31	Guidance & Counseling	15,682.22	95,456.13	0.99%
33	Health Services	17,111.69	127,890.25	1.33%
34	Student Transportation	8,000.97	51,211.65	0.53%
35	Food Services	82,659.13	419,712.48	4.37%
36	Extracurricular Activity	35,383.15	220,035.82	2.29%
41	General Administration	76,509.01	441,535.56	4.60%
51	Physical Plant & Maintenance	260,856.65	1,373,933.91	14.31%
52	Security and Monitoring	16,880.74	74,436.53	0.78%
53	Student Data Services PEIM	26,211.12	170,156.99	1.77%
71	Debt Service	-	-	0.00%
	Total All Expenditures	\$ 1,648,113.11	\$ 9,601,631.34	100.00%
	Operating Gain (Loss) - Cur	(148,712.56)	(387,359.74)	
	Fund Balance - Prior Years		115,310.11	
	Total Net Assets		\$ (272,049.63)	

NEWMAN INTERNATIONAL ACADEMY ARLINGTON

BALANCE SHEET FOR 06 MONTH ENDING FEBRUARY 28, 2017 Fiscal Year 16/17

Assets:

11XX	Cash	7,828,169.22
126X	Due from Other Funds	31,586.83
124X	Receivables from Local/State/Federal	770,617.61
1290	Other receivables	-
141X	Prepays & Deposits	3,355.00
142X	Bond Costs - Amortization	904,395.64
151x	Land	2,175,000.00
1520	Building & Improvements	-
1521	Building - Northwood Campus	6,600,300.14
1531	Vehicles	177,388.09
1539	Furniture & Equipment (>\$5000)	-
1549	Furniture & Equipment (<\$5000)	174,171.24
157X	Reserve for Depreciation	(140,204.50)
1581	Building - Northwood Appraisal	1,180,595.10
191x	Bond Discount	-
199X	Security Deposit	50,000.00

Total Assets **19,755,374.37**

Liabilities:

211X	Accounts Payable	-
2121	Notes Payable	24,225.05
217X	Due to Other Funds	31,586.83
215X	Payroll Deductions Payable	(1,235.42)
218X	Due to State	-
219X	Activity funds	34,642.10
221X	Accrued Expenses	66,417.23
2158	Accrued Unemployment Taxes	0.29
2161	Accrued Wages & Benefits	1,460,929.83
2310	Deferred Revenue	-
2430	Accrued Interest	-
2501	Vehicle Payable	95,858.09
251x	Bonds Payable	18,315,000.00

Total Liabilities **20,027,424.00**

37XX Budgetary Operating Loss or (Gain)

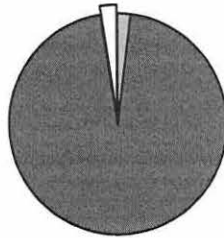
Total Net Assets **(272,049.63)**

0.00

NEWMAN INTERNATIONAL ACADEMY ARLINGTON
BALANCE SHEETS
FISCAL YEAR 2017

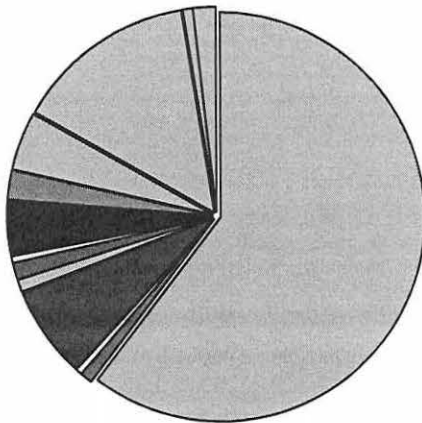
	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February
Assets:						
11XX Cash	8,885,673.77	8,947,327.57	8,855,904.89	8,936,207.56	7,820,271.44	7,828,169.22
126X Due from Other Funds	31,586.83	31,586.83	31,586.83	31,586.83	31,586.83	31,586.83
124X Receivables from Local/State/Federal	398,002.72	398,002.72	398,002.72	398,002.72	770,617.61	770,617.61
1290 Other Receivables	-	-	-	-	-	-
141X Prepaids & Deposits	-	-	-	-	1,595.00	3,355.00
142X Bond Costs - Amortization	-	-	-	-	(15,073.26)	904,395.64
1510 Land	2,175,000.00	2,175,000.00	2,175,000.00	2,175,000.00	2,175,000.00	2,175,000.00
1520 Building & Improvements	-	-	-	-	-	-
1521 Building - Northwood Campus	6,600,300.14	6,600,300.14	6,600,300.14	6,600,300.14	6,600,300.14	6,600,300.14
1531 Vehicles	46,435.24	49,235.32	54,035.40	58,835.48	172,646.23	177,388.09
1539 Furniture & Equipment (>\$5000)	-	-	-	-	-	-
1549 Furniture & Equipment (<\$5000)	174,171.24	174,171.24	174,171.24	174,171.24	174,171.24	174,171.24
157X Reserve for Depreciation	(73,128.94)	(73,128.94)	(73,128.94)	(73,128.94)	(140,204.50)	(140,204.50)
1581 Building - Northwood Appraisal	15,000.00	15,000.00	15,000.00	15,000.00	1,180,595.10	1,180,595.10
191x Bond Discount	919,468.90	919,468.90	919,468.90	919,468.90	919,468.90	-
199X Security Deposit	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Assets	19,222,509.90	19,286,963.78	19,200,341.18	19,285,443.93	19,740,974.73	19,755,374.37
Liabilities:						
211X Accounts Payable	-	-	-	-	36.74	-
2121 Notes Payable	308,142.39	308,142.39	308,142.39	308,142.39	24,225.05	24,225.05
217X Due to Other Funds	60,173.66	60,173.66	60,173.66	60,173.66	31,586.83	31,586.83
215X Payroll Deductions Payable	806.52	(501.53)	(3,873.69)	(497.07)	(2,188.42)	(1,235.42)
218X Due to State	-	-	-	-	-	-
219x Activity Fund	(999.48)	7,770.15	21,223.64	27,200.90	36,666.97	34,642.10
221X Accrued Expenses	26,706.67	36,714.04	44,174.18	47,375.75	57,380.60	66,417.23
2158 Accrued Unemployment Taxes	5,041.38	4,008.67	6,673.27	7,321.97	0.29	0.29
2161 Accrued Wages & Benefits	1,037,933.95	1,226,288.88	1,279,825.93	1,109,384.02	1,305,745.65	1,460,929.83
231x Deferred Revenue	-	-	-	-	-	-
2430 Accrued Interest	-	-	-	-	-	-
2501 Vehicle Payable	4,736.14	4,736.14	4,736.14	4,736.14	95,858.09	95,858.09
251x Bonds Payable	18,315,000.00	18,315,000.00	18,315,000.00	18,315,000.00	18,315,000.00	18,315,000.00
Total Liabilities	19,757,541.23	19,962,332.40	20,036,075.52	19,878,837.76	19,864,311.80	20,027,424.00
37XX Budgetary Operating Gain or (Loss)	55,059.09	(85,278.20)	(245,643.92)	(3,303.41)	(238,647.18)	(387,359.74)
Prior Year Net Assets	(590,090.42)	(590,090.42)	(590,090.42)	(590,090.42)	115,310.11	115,310.11
Total Net Assets	(535,031.33)	(675,368.62)	(835,734.34)	(593,393.83)	(123,337.07)	(272,049.63)
Total Liabilities and Net Assets	19,222,509.90	19,286,963.78	19,200,341.18	19,285,443.93	19,740,974.73	19,755,374.37

EARNED REVENUE TO DATE



- ☐ LOCAL
- ☐ STATE
- ☐ FEDERAL

EXPENDITURES TO DATE



- ☐ Instruction
- ☐ Media Resources
- ☐ Curriculum & Staff Development
- ☐ Instructional Leadership
- ☐ School Leadership
- ☐ Guidance & Counseling
- ☐ Health Services
- ☐ Student Transportation
- ☐ Food Services
- ☐ Extracurricular Activity
- ☐ General Administration
- ☐ Physical Plant & Maintenance
- ☐ Security and Monitoring
- ☐ Student Data Services PEIMS
- ☐ Other resources