

NEWMAN INTERNATIONAL ACADEMY OF ARLINGTON

Exhibit A-2

Statement of Activities
For the Year Ended August 31, 2012

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>
REVENUE AND OTHER SUPPORT			
Local Support--			
Earnings from Temporary Investments	\$	\$ 0.45	\$ 0.45
Gifts and Bequests		725.25	725.25
Food Service Activities		19,372.74	19,372.74
Total Local Support	<u>0.00</u>	<u>20,098.44</u>	<u>20,098.44</u>
State Program Revenues--			
Foundation Program Revenues		2,226,168.00	2,226,168.00
School Lunch Matching		24.39	24.39
State Textbook Fund		68,461.28	68,461.28
Total State Program Revenues	<u>0.00</u>	<u>2,294,653.67</u>	<u>2,294,653.67</u>
Federal Program Revenues--			
School Breakfast Program		9,972.55	9,972.55
School Lunch Program		61,349.75	61,349.75
IDEA-Part B Formula		47,516.00	47,516.00
IDEA-Part B Preschool		622.00	622.00
Title II, Part A		11,677.00	11,677.00
Title I, Part A		68,659.00	68,659.00
Title V, Part B		316,212.00	316,212.00
Total Federal Program Revenues	<u>0.00</u>	<u>516,008.30</u>	<u>516,008.30</u>
Net Assets Released from Restrictions	<u>2,519,409.44</u>	<u>(2,519,409.44)</u>	<u>0.00</u>
Total Revenue and Other Support	<u>2,519,409.44</u>	<u>311,350.97</u>	<u>2,830,760.41</u>
EXPENSES			
Program Services:			
Instructional and Instructional Related Services	1,602,513.32	----	1,602,513.32
Instructional and School Leadership	165,263.05	----	165,263.05
Support Services:			
Administrative Support Services	241,971.07	----	241,971.07
Support Services-Non-Student Based	289,937.35	----	289,937.35
Support Services-Student (Pupil)	219,724.65	----	219,724.65
Total Expenses	<u>2,519,409.44</u>	<u>0.00</u>	<u>2,519,409.44</u>
Change in Net Assets	0.00	311,350.97	311,350.97
Net Assets (Deficiency), Beginning of Year	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Net Assets (Deficiency), End of Year	<u>\$ 0.00</u>	<u>\$ 311,450.97</u>	<u>\$ 311,450.97</u>

The accompanying notes are an integral part of these financial statements.