

**EAST FORT WORTH MONTESSORI ACADEMY CHARTER SCHOOL
STATEMENT OF ACTIVITIES
FOR THE YEARS ENDED AUGUST 31, 2013 AND 2012**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals 2013</u>
REVENUES			
Local Support:			
5740 Other Revenues from Local Sources	\$ 228,636	\$ -	\$ 228,636
5750 Cocurricular and Enterprising Activities	29,213	-	29,213
Total Local Support	<u>257,849</u>	<u>-</u>	<u>257,849</u>
State Program Revenues:			
5810 Foundation School Program Act Revenues	-	3,715,506	3,715,506
5820 State Program Revenues Distributed by TEA	-	39,218	39,218
Total State Program Revenues	<u>-</u>	<u>3,754,724</u>	<u>3,754,724</u>
Federal Program Revenues:			
5920 Federal Revenues Distributed by TEA	-	472,400	472,400
Total Federal Program Revenues	<u>-</u>	<u>472,400</u>	<u>472,400</u>
Net Assets Released from Restrictions:			
Restrictions Satisfied by Payments	<u>4,694,203</u>	<u>(4,694,203)</u>	<u>-</u>
Total Revenues	<u>\$ 4,952,052</u>	<u>\$ (467,079)</u>	<u>\$ 4,484,973</u>
EXPENSES			
11 Instruction	2,573,048	-	2,573,048
12 Instructional Resources & Media Services	44,772	-	44,772
13 Curriculum & Instructional Staff Development	84,230	-	84,230
21 Instructional Leadership	92,430	-	92,430
23 School Leadership	463,348	-	463,348
31 Guidance, Counseling, & Evaluation Services	90,278	-	90,278
33 Health Services	2,929	-	2,929
34 Student Transportation	14,162	-	14,162
35 Food Services	392,874	-	392,874
41 General Administration	239,424	-	239,424
51 Plant Maintenance & Operations	645,905	-	645,905
53 Data Processing Services	140,785	-	140,785
61 Community Services	88,269	-	88,269
71 Debt Service	79,598	-	79,598
Total Expenses	<u>\$ 4,952,052</u>	<u>\$ -</u>	<u>\$ 4,952,052</u>
Change in Net Assets	-	(467,079)	(467,079)
Net Assets, Beginning of Year	<u>-</u>	<u>1,606,191</u>	<u>1,606,191</u>
Net Assets, End of Year	<u>\$ -</u>	<u>\$ 1,139,112</u>	<u>\$ 1,139,112</u>

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