

**EAST FORT WORTH MONTESSORI ACADEMY CHARTER SCHOOL (THE SCHOOL)**  
**Statements of Activities**  
For the Years Ended August 31, 2017 and 2016

Exhibit B-2.1

		Unrestricted	Temporarily Restricted	Totals	
				2017	2016
<b>Revenues</b>					
Local support:					
5740	Other revenues from local sources	\$ 250,968	\$ -	\$ 250,968	\$ 225,346
5750	Revenue from co-curricular or enterprising	44,240	-	44,240	31,975
	Total local support	295,208	-	295,208	257,321
State program revenues:					
5811	Available school fund	-	163,256	163,256	85,274
5812	Foundation school program	-	3,686,694	3,686,694	3,748,647
5820	State program revenues distributed by the TEA	-	100,111	100,111	58,242
	Total state program revenues	-	3,950,061	3,950,061	3,892,163
Federal program revenues:					
5920	ESEA Title I - Part A - Improving Basic Programs	-	154,349	154,349	149,309
5920	IDEA - Part B - Formula	-	73,460	73,460	79,697
5920	IDEA - Part B - Preschool	-	4,924	4,924	4,578
5920	National School Breakfast and Lunch Program	-	228,043	228,043	282,822
5920	ESEA Title II - Part A - Teacher and Principal Training	-	11,265	11,265	28,124
5920	ESEA Title III - Part A - English Language Acquisition	-	18,431	18,431	23,902
5920	Summer School LEP	-	1,165	1,165	2,226
	Total federal program revenues	-	491,637	491,637	570,658
	Net assets released from restrictions	3,936,800	(3,936,800)	-	-
	Total revenues	4,232,008	504,898	4,736,906	4,720,142
<b>Expenses</b>					
Program services:					
11	Instruction	1,975,708	-	1,975,708	2,330,813
12	Instructional resources and media services	68,128	-	68,128	73,519
13	Curriculum and instructional staff development	334,163	-	334,163	109,013
21	Instructional leadership	1,474	-	1,474	-
23	School leadership	243,585	-	243,585	384,625
Support services:					
31	Guidance, counseling and evaluation services	28,358	-	28,358	61,972
35	Food service	322,040	-	322,040	347,612
36	Co-curricular activities	5,410	-	5,410	5,025
41	General administration	419,797	-	419,797	345,643
51	Plant maintenance and operations	672,436	-	672,436	580,132
53	Data processing services	68,612	-	68,612	117,185
61	Community services	29,189	-	29,189	12,373
71	Interest expense	63,108	-	63,108	67,680
	Total expenses	4,232,008	-	4,232,008	4,435,592
	Change in net assets	-	504,898	504,898	284,550
	Net assets, beginning of year	-	1,727,387	1,727,387	1,442,837
	Net assets, end of year	\$ -	\$ 2,232,285	\$ 2,232,285	\$ 1,727,387