

MIDLAND ACADEMY CHARTER

FOOD SERVICE

2021-2022

FUND 240

August 30, 2021

Adopted

EXPENDITURES	Function 35
6100-Payroll Costs	36,309
6200-Contracted Services	500
6300-Supplies and Materials	131,000
6400-Other Operating	70
GRAND TOTAL EXPENDITURES	167,879

REVENUES	
5700-Local Revenues	38,030
5800-State Revenues	535
5900-Federal Revenues	129,314
7900-Transfer In from General Fund	
GRAND TOTAL REVENUES	167,879

Fund Balance	0
GRAND TOTAL	0

Function: 35 - Food Service

MIDLAND ACADEMY CHARTER

GENERAL FUND

2021-2022

FUND 420

August 30, 2021

Adopted

	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35
EXPENDITURES									
6100-Payroll Costs	2,024,284	0	6,476	0	188,466	0	0	500	0
6200-Contracted Services	49,653	3,000	43,700	0	7,500	500	500	800	0
6300-Supplies and Materials	74,453	2,000	8,500	0	3,600	7,000	1,200	200	0
6400-Other Operating	7,000	0	0	0	3,250	500	0	0	0
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	2,155,390	5,000	58,676	0	202,816	8,000	1,700	1,500	0
Prior Year	2,451,340	35,168	56,200	951	171,274	43,766	3,237	1,000	32,281
	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 53	FUNCTION 71	FUNCTION 72	FUNCTION 81	FUNCTION 93	TOTALS
6100-Payroll Costs	0	132,522	63,451	0	0	0	0	0	2,415,699
6200-Contracted Services	0	104,750	204,283	92,840	0	0	0	0	507,526
6300-Supplies and Materials	0	5,489	66,308	8,000	0	0	0	0	176,750
6400-Other Operating	6,500	22,400	196,100	1,000	0	0	0	0	236,750
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	6,500	265,161	530,142	101,840	0	0	0	0	3,336,725
Prior Year	4,500	253,586	569,859	101,840	25,492	0	0	0	3,750,494

*Revenue figured with an ADA of 132.683 and 301.596 WADA

REVENUES	TOTALS
5700-Local Revenues	3,200
5800-State Revenues	3,333,525
5900-Federal Revenues	
7700-Other Resources	
GRAND TOTAL REVENUES	3,336,725
8900-TRANSFER TO FOOD SERVICE	
Fund Balance	
GRAND TOTAL	0

- Functions:**
- 11-Instruction
 - 12-Instruction Media/Library
 - 13-Staff Development
 - 21-Instructional Leadership
 - 23-Campus Administration
 - 31-Guidance & Counseling
 - 33-Health Services
 - 34-Student Transportation
 - 35-Food Services
 - 36-Cocurricular Activities

- 41-General Administration
- 51-Plant Maintenance
- 52-Security & Monitoring
- 53-Data Processing
- 71-Debt Service
- 72-xxxxxxx
- 81-Facilities, Capitol Outlay
- 93-Payments to Fiscal Agents