

MIDLAND ACADEMY CHARTER SCHOOL
 INCOME STATEMENT
 AS OF AUGUST 31, 2013

REVENUES

local support

5740	other revenue from local sources	5,249.28	
5750	revnue from cocurricular	<u>102,455.89</u>	
	TOTAL LOCAL SUPPORT		107,705.17

state program revenues

5810	foundation school program	3,476,510.00	
5820	state program revenue	<u>56,489.83</u>	
	TOTAL STATE PROGRAMS REVENUE		3,532,999.83

federal program revenues

5920	federal revenues	<u>471,172.98</u>	
	TOTAL FEDERAL PROGRAM REVENUE		<u>471,172.98</u>

TOTAL REVENUES

4,111,877.98

EXPENSES

11	instruction	2,158,497.92	
12	instructional resouces	33,875.27	
13	curriculum development	67,043.89	
21	instructional leadership	73,633.97	
23	school leadership	183,526.83	
31	guidance counseling	15,610.17	
33	health services	44,987.75	
34	student transporation	1,789.84	
35	food service	260,604.02	
36	cocurricular activities	23,005.65	
41	general leadership	242,007.64	
51	plant maintenance	436,942.42	
53	data processing services	112,408.33	
71	debt services	<u>54,949.74</u>	
	TOTAL EXPENSES		<u>3,708,883.44</u>

TOTAL REVENUE LESS EXPENSES

402,994.54