

SER-NINOS CHARTER SCHOOL
2010-2011

Fund 420

Revenues

Foundation Formula	\$ 4,674,000.00
Interest Income	\$ 5,000.00
Land Lease/Rent	\$ 9,600.00
Revenue From Local Sources	\$ 6,000.00
Co-Curricular, Enterprising Svcs. or Activities	\$ 12,000.00
Gifts & Bequests	\$ 1,000.00
Capital Campaign (Restricted)	
Interest Income (Restricted)	\$ 5,000.00

Total Revenue **\$ 4,712,600.00**
\$ (5,000.00)

Expenditures

11 Instructional Cost

Total \$ (2,500,000.00)

12 Resource and Media

Total \$ (26,250.00)

13 Curriculum/Staff Development

Total \$ (6,500.00)

23 School Administration

Total \$ (372,225.00)

31 Counseling & Evaluation Services

Total \$ (20,000.00)

33 Health

Total \$ (55,000.00)

36 Cocurricular/Extracurricular

Total \$ (5,000.00)

41 General Administration

Total \$ (330,750.00)

51 Maintenance

Total \$ (700,000.00)

52 Security & Monitoring

Total \$ (50,000.00)

53 Financial Acctg/Data Processing

Total \$ (10,000.00)

61 Community Service

Total \$ (2,000.00)

81 Facilities Acquisition and Construction

Total \$ (50,000.00)

Loan Payments

Total \$ (168,000.00)

Total Expenditures \$ (4,295,725.00)

Fund Balance \$ 411,875.00

2010-2011

Fund 240 Food Service

Revenues

Food Service Activity	\$	15,000.00	
State Program	\$	28,000.00	
Breakfast Program	\$	50,000.00	
National School Lunch Program	\$	260,000.00	
Commodities	\$	15,000.00	
Total			\$ 368,000.00

Expenditures

35 Food Service

Total \$ (368,000.00) \$ (368,000.00)

Fund Balance \$ - \$ -