

SER-NINOS CHARTER SCHOOL
Budget 2017 -2018

Budget FY 18

Fund 420
Revenues

5812. Foundation Formula	10,084,960.00
5811. Per Capita Apportionment	394,353.00
5742. Earnings from Temporary Deposits and Investments	2,860.00
5743. Land Lease/Rent	11,340.00
5748. IRS Interest Subsidy	199,500.00
5749. Revenue From Local Sources	31,814.00
5826. Revenue From Texas Govt. Agency	46,343.00
5759. Co-Curricular, Enterprising Srvcs. or Activities	35,700.00
5744. Gift and Bequest	10,000.00

Total Revenue **10,816,870.00**

Fund 420

Expenditures

11 Instructional Cost	5,086,131.00
12 Resource and Media	117,315.00
13 Curriculum/Staff Development	4,200.00
23 School Administration	486,025.00
31 Counseling & Evaluation Services	7,350.00
33 Health	108,982.00
36 Cocurricular/Extracurricular	65,000.00
41 General Administration	538,335.00
51 Plant Maintenance & Operations	1,554,880.00
52 Security & Monitoring	199,810.00
53 Data Processing	73,500.00
61 Community Service	29,925.00
71 Debt Service	754,300.00
81 Fundraising	15,000.00

Total Expenditures **9,040,753.00**

Net **1,776,117.00**

Loan Payments Principal

Total **752,000.00**

Fund Balance

1,024,117.00

Fund 240 Food Service	
Revenues	
5751. Local Revenue	16,800.00
5921. Breakfast Program	21,876.75
5922. Lunch Program	516,495.00
5829. State Matching Funds	4,344.78
5829. Other Revenue from State	16,785.85
5923. Commodities	44,100.00
Total	620,402.38
Fund 240 Food Service	
Expenditures	
Function 35	620,402.38
Fund Balance	
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Fund 199 Local Fund	
Revenues	
5744. Gifts and Bequests	500,000.00
5744. Other Revenues	22,000.00
Total	522,000.00
Fund 199 Local Fund	
Expenditures	
81 Fundraising	350,000.00
Fund Balance	172,000.00

Lunch Program	\$	491,900.00	
State Matching Funds	\$	4,137.89	
Other Revenue from State	\$	15,986.52	
Commodities	\$	42,000.00	
Total	\$	590,859.41	
Fund 240 Food Service Expenditures			
Function 35	\$	(590,859.41)	\$0.00