

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)
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**81 Facilities Acquisition and Construction**

Total	\$	(50,000.00)
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**Loan Payments**

Total	\$	(168,000.00)
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<b>Total Expenditures</b>		<b>\$ (4,295,725.00)</b>
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<b>Fund Balance</b>		<b>\$ 411,875.00</b>
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**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	
<b>Total</b>			<b>\$ 368,000.00</b>

**Expenditures****35 Food Service**

<b>Total</b>	\$	(368,000.00)	<b>\$ (368,000.00)</b>
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<b>Fund Balance</b>	\$	-	\$	-
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