

HARBOR CITY INTERNATIONAL SCHOOL
 CHARTERED SCHOOL DISTRICT NO. 4085
 DULUTH, MINNESOTA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ADOPTED BUDGET
 FOR THE YEAR ENDED JUNE 30, 2012

	GENERAL FUND	FOOD SERVICE FUND
	Budget	Budget
Revenues		
Other local and county revenues	7,500	0
Revenue from state sources	2,157,519	2,593
Revenue from federal sources	65,422	26,633
Sales and other conversion of assets	0	19,134
Total revenues	<u>2,230,441</u>	<u>48,360</u>
Expenditures		
District and school administration	275,758	0
District support services	114,200	0
Regular instruction	740,126	0
Exceptional instruction	432,466	0
Instructional support services	15,000	0
Pupil support services	131,337	67,271
Sites, buildings and equipment	473,057	0
Fiscal and other fixed costs programs	17,000	0
Total expenditures	<u>2,198,944</u>	<u>67,271</u>
Excess of revenues over expenditures	31,497	(18,911)
Operating transfers	(18,911)	18,911
Fund balance - beginning	<u>403,102</u>	<u>0</u>
Fund balance - ending	<u><u>415,688</u></u>	<u><u>0</u></u>