

HARBOR CITY INTERNATIONAL SCHOOL
ADOPTED BUDGET FOR FISCAL YEAR 2014 - 2015

	GENERAL FUND	FOOD SVC FUND	ALL FUNDS
Revenues			
Local revenue (grants, etc.)	6,500	0	6,500
State revenue	2,228,808	2,200	2,231,008
Federal revenue	54,383	25,500	79,883
Interest income	0	0	0
Sales and other conversion of assets	0	14,000	14,000
Total revenues	<u>2,289,691</u>	<u>41,700</u>	<u>2,331,391</u>
Expenditures			
School administration	249,493	0	249,493
School support services	160,794	0	160,794
Regular instruction	937,412	0	937,412
Exceptional instruction	315,070	0	315,070
Instructional support services	12,600	0	12,600
Pupil support services	121,268	64,138	185,406
Sites, buildings and equipment	531,037	0	531,037
Fiscal and other fixed costs programs	9,000	0	9,000
Total expenditures	<u>2,336,674</u>	<u>64,138</u>	<u>2,400,812</u>
Excess (Deficit) of revenues over expenditures	(46,983)	(22,438)	(69,421)
Operating transfers	(22,438)	22,438	0
Fund balance - beginning	<u>578,980</u>	<u>0</u>	<u>578,980</u>
Fund balance - ending	<u>509,559</u>	<u>0</u>	<u>509,559</u>