

Bridgepoint Interamerican with MSID Number (#5020)
Miami-Dade County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
Projected Annual Budget for 2014-2015

	FTE Projected		100% Percent of Projected		General Fund		Special Revenue		Total Governmental Funds	
	FTE Actual	185	185	185	Actual	% of YTD Actual to Annual Budget	Actual	% of YTD Actual to Annual Budget	Actual	% of YTD Actual to Annual Budget
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
Federal through state and local	3200	0	0	0	69873	0%	-	0%	69,873.00	0%
STATE SOURCES										
FEFP	3310	-	-	1,227,683.00	-	0%	-	0%	1,227,683.00	0%
Capital outlay	3397									
Class size reduction	3355									
School recognition	3361									
Other state revenue	33XX									
LOCAL SOURCES										
Interest	3430									
Local capital improvement tax	3413									
Other local revenue	34XX									
Total Revenues										
					61,935.00	0%	14,000.00	0%	75,935.00	0%
					1,289,618.00	0%	83,873.00	0%	1,373,491.00	0%
Expenditures										
Current Expenditures										
Instruction	5000	-	-	549,887.00	-	0%	-	0%	549,887.00	0%
Instructional support services	6000	-	-	4,210.00	-	0%	-	0%	4,210.00	0%
School Board	7100	-	-	-	-	0%	-	0%	-	0%
General administration	7200	-	-	330,252.00	-	0%	-	0%	330,252.00	0%
School administration	7300	-	-	210,550.00	-	0%	-	0%	210,550.00	0%
Facilities and acquisition	7400	-	-	131,922.00	-	0%	-	0%	131,922.00	0%
Fiscal services	7500	-	-	8,351.00	-	0%	-	0%	8,351.00	0%
Food services	7600	-	-	-	-	0%	-	0%	-	0%
Central services	7700	-	-	-	-	0%	-	0%	-	0%
Pupil transportation services	7800	-	-	-	-	0%	-	0%	-	0%
Operation of plant	7900	-	-	48,759.00	-	0%	-	0%	48,759.00	0%
Maintenance of plant	8100	-	-	19,858.00	-	0%	-	0%	19,858.00	0%
Administrative technology services	8200	-	-	-	-	0%	-	0%	-	0%
Community services	9100	-	-	32,764.00	-	0%	-	0%	32,764.00	0%
Debt service	9200	-	-	-	-	0%	-	0%	-	0%
Total Expenditures										
					1,336,553.00	0%	47,500.00	0%	1,416,817.00	0%
Excess (Deficiency) of Revenues Over Expenditures										
					(46,935.00)	0%	36,373.00	0%	(43,326.00)	0%
Other Financing Sources (Uses)										
Transfers in	3600	-	-	-	-	0%	-	0%	-	0%
Transfers out	9700	-	-	-	-	0%	-	0%	-	0%
Total Other Financing Sources (Uses)										
					-	0%	-	0%	-	0%
Net Change in Fund Balances										
Fund balances, beginning		-	-	(46,935.00)	-	0%	-	0%	(43,326.00)	0%
Adjustments to beginning fund balance		-	-	182,199.00	-	0%	36,373.00	0%	182,199.00	0%
Fund Balances, Beginning as Restated										
		-	-	182,199.00	-	0%	-	0%	182,199.00	0%
Fund Balances, Ending										
		\$ -	\$ -	\$ 135,264.00	\$ -	0%	\$ 36,373.00	0%	\$ 138,873.00	0%