

**Ocean Studies Charter School with MSID Number 0381**  
**Monroe County, Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For Month Ended: 08/30/2015**

	105									
	103									
	98%									
	General Fund				Special Revenue					
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
<b>Revenues</b>										
FEDERAL SOURCES										
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
	3200	-	-	-		-	-	-		
STATE SOURCES										
	3310	41,319	82,648	464,904	18%					
	3397	-	-	-						
	3355	12,110	24,220	138,060	18%					
	3361	-	-	-						
	33XX	1,218	2,326	44,146	5%					
LOCAL SOURCES										
	3430	2	5	-						
	3413	-	-	-						
	34XX	36,690	68,705	410,440	17%					
<b>Total Revenues</b>		<b>91,339</b>	<b>177,904</b>	<b>1,057,550</b>	<b>17%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Expenditures</b>										
Current Expenditures										
	5000	55,068	101,566	511,011	20%					
	6000	1,746	3,130	82,079	4%					
	7100	-	-	4,089	0%					
	7300	20,168	41,557	186,962	22%					
	7400	2,222	2,342	4,900	48%					
	7500	-	-	-						
	7600	-	-	-						
	7700	4,116	4,116	900	457%					
	7800	406	406	1,267	32%					
	7900	17,410	31,048	232,886	13%					
	8100	8,270	8,649	33,456	26%					
	8200	-	-	-						
	9100	-	-	-						
	9200	-	-	-						
<b>Total Expenditures</b>		<b>109,406</b>	<b>192,814</b>	<b>1,057,550</b>	<b>18%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(18,067)</b>	<b>(14,910)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>										
	3600	-	-	-						
	9700	-	-	-						
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>										
		135,326	132,169	11,826	1118%	-	-	-		
		-	-	-		-	-	-		
<b>Fund Balances, Beginning as Restated</b>		<b>135,326</b>	<b>132,169</b>	<b>11,826</b>	<b>1118%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ 117,259</b>	<b>\$ 117,259</b>	<b>\$ 11,826</b>	<b>992%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	

Ocean Studies Charter School with MSID Number 0381  
 Monroe County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For Month Ended: 08/30/2015

FTE Projected	105
FTE Actual	103
Percent of Projected	98%

Account Number	Debt Service				Capital Outlay				
	Month/ Quarter	YTD Actual	Annual Budget	% of YTD	Month/ Quarter	YTD Actual	Annual Budget	% of YTD	
	Actual			Actual to Annual Budget	Actual			Actual to Annual Budget	
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		-	-	-	
STATE SOURCES									
FEFP	3310								
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								
<b>Total Revenues</b>		-	-	-		-	-	-	
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000								
Instructional support services	6000								
Board	7100								
School administration	7300								
Facilities and acquisition	7400								
Fiscal services	7500								
Food services	7600								
Central services	7700								
Pupil transportation services	7800								
Operation of plant	7900								
Maintenance of plant	8100								
Administrative technology services	8200								
Community services	9100								
Debt service	9200								
<b>Total Expenditures</b>		-	-	-		-	-	-	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		-	-	-		-	-	-	
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600								
Transfers out	9700								
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>									
Fund balances, beginning		-	-	-		-	-	-	
Adjustments to beginning fund balance									
<b>Fund Balances, Beginning as Restated</b>		-	-	-		-	-	-	
<b>Fund Balances, Ending</b>		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%

Ocean Studies Charter School with MSID Number 0381  
 Monroe County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For Month Ended: 08/30/2015

FTE Projected 105  
 FTE Actual 103  
 Percent of Projected 98%

Total Governmental Funds

Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
<b>Revenues</b>					
FEDERAL SOURCES					
Federal direct	3100	-	-	%	
Federal through state and local	3200	-	-		
STATE SOURCES					
FEFP	3310	41,319	82,648	464,904	18%
Capital outlay	3397	-	-	-	
Class size reduction	3355	12,110	24,220	138,060	18%
School recognition	3361	-	-	-	
Other state revenue	33XX	1,218	2,326	44,146	5%
LOCAL SOURCES					
Interest	3430	2	5	-	
Local capital improvement tax	3413	-	-	-	
Other local revenue	34XX	36,690	68,705	410,440	17%
<b>Total Revenues</b>		<b>91,339</b>	<b>177,904</b>	<b>1,057,550</b>	<b>17%</b>
<b>Expenditures</b>					
Current Expenditures					
Instruction	5000	55,068	101,566	511,011	20%
Instructional support services	6000	1,746	3,130	82,079	4%
Board	7100	-	-	4,089	0%
School administration	7300	20,168	41,557	186,962	22%
Facilities and acquisition	7400	2,222	2,342	4,900	48%
Fiscal services	7500	-	-	-	
Food services	7600	-	-	-	
Central services	7700	4,116	4,116	900	457%
Pupil transportation services	7800	406	406	1,267	32%
Operation of plant	7900	17,410	31,048	232,886	13%
Maintenance of plant	8100	8,270	8,649	33,456	26%
Administrative technology services	8200	-	-	-	
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
<b>Total Expenditures</b>		<b>109,406</b>	<b>192,814</b>	<b>1,057,550</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(18,067)</b>	<b>(14,910)</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>					
Transfers in	3600	-	-	-	
Transfers out	9700	-	-	-	
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>					
Fund balances, beginning		135,326	132,169	11,826	1118%
Adjustments to beginning fund balance		-	-	-	
<b>Fund Balances, Beginning as Restated</b>		<b>135,326</b>	<b>132,169</b>	<b>11,826</b>	<b>1118%</b>
<b>Fund Balances, Ending</b>		<b>117,259</b>	<b>117,259</b>	<b>11,826</b>	<b>992%</b>