

**Governmental Accounting Standards Board (GASB) Monthly Financial Form**  
**Ocean Studies Charter School with MSID Number 0381**  
**Monroe County, Florida**  
**Balance Sheet (Unaudited)**  
**December 31, 2015**

<b>ASSETS</b>	<b>Accounts</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Total Governmental Funds</b>
Cash and cash equivalents	1110	\$ 207,529	\$ -	\$ -	\$ -	\$ 207,529
Investments	1160	-	-	-	-	-
Grant receivables	1130	130	-	-	-	130
Other current assets	12XX	8,807	-	-	-	8,807
Deposits	1210	-	-	-	-	-
Due from other funds	1140	48,649	-	-	(48,649)	-
Other long-term assets	1400	-	-	-	-	-
<b>Total Assets</b>		<b>\$ 265,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,649)</b>	<b>\$ 216,466</b>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	1,257	-	-	-	1,257
Deferred revenue	2410	82,892	-	-	-	82,892
Notes/bonds payable	2180, 2250, 2310, 2320	35,641	-	-	-	35,641
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
<b>Total Liabilities</b>		<b>119,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,790</b>
Fund Balance						
Nonspendable	2710	-	-	-	-	-
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	145,325	-	-	(48,649)	96,676
<b>Total Fund Balance</b>		<b>145,325</b>	<b>-</b>	<b>-</b>	<b>(48,649)</b>	<b>96,676</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 265,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,649)</b>	<b>\$ 216,466</b>
		\$ -	\$ -	\$ -	\$ -	\$ -