

Ocean Studies Charter School with MSID Number 0381
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended: 07/31/2015

FTE Projected 105
FTE Actual 103
Percent of Projected 98%

	Account Number	General Fund				Special Revenue			
		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
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	-	-	-		-	-	-	
STATE SOURCES									
FEFP	3310	41,329	41,329	464,904	9%				
Capital outlay	3397	-	-	-					
Class size reduction	3355	12,110	12,110	138,060	9%				
School recognition	3361	-	-	-					
Other state revenue	33XX	1,108	1,108	44,146	3%				
LOCAL SOURCES									
Interest	3430	3	3	-					
Local capital improvement tax	3413	-	-	-					
Other local revenue	34XX	32,015	32,015	410,440	8%				
Total Revenues		86,565	86,565	1,057,550	8%	-	-	-	
Expenditures									
Current Expenditures									
Instruction	5000	46,498	46,498	511,011	9%				
Instructional support services	6000	1,384	1,384	82,079	2%				
Board	7100	-	-	4,089	0%				
School administration	7300	21,389	21,389	186,962	11%				
Facilities and acquisition	7400	120	120	4,900	2%				
Fiscal services	7500	-	-	-					
Food services	7600	-	-	-					
Central services	7700	-	-	900	0%				
Pupil transportation services	7800	-	-	1,267	0%				
Operation of plant	7900	13,638	13,638	232,886	6%				
Maintenance of plant	8100	379	379	33,456	1%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	-	-					
Debt service	9200	-	-	-					
Total Expenditures		83,408	83,408	1,057,550	8%	-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		3,157	3,157	-		-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600	-	-	-					
Transfers out	9700	-	-	-					
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances									
Fund balances, beginning		132,169	132,169	11,826	1118%	-	-	-	
Adjustments to beginning fund balance		-	-	-					
Fund Balances, Beginning as Restated		132,169	132,169	11,826	1118%	-	-	-	
Fund Balances, Ending		\$ 135,326	\$ 135,326	\$ 11,826	1144%	\$ -	\$ -	\$ -	%

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FTE Actual	103
Percent of Projected	98%

	Account Number	Debt Service				Capital Outlay			
		Month/ Quarter		% of YTD Actual to Annual Budget	Month/ Quarter		% of YTD Actual to Annual Budget		
		Actual	YTD Actual		Actual	YTD Actual			
Revenues									
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								
Total Revenues		-	-	-		-	-	-	
Expenditures									
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								
Total Expenditures		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances									
Fund balances, beginning		-	-	-		-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		-	-	-		-	-	-	
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%

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Total Governmental Funds

Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct	3100	-	-	%
Federal through state and local	3200	-	-	
STATE SOURCES				
FEFP	3310	41,329	41,329	9%
Capital outlay	3397	-	-	
Class size reduction	3355	12,110	12,110	9%
School recognition	3361	-	-	
Other state revenue	33XX	1,108	1,108	3%
LOCAL SOURCES				
Interest	3430	3	3	
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Other local revenue	34XX	32,015	32,015	8%
Total Revenues		86,565	86,565	1,057,550 8%
Expenditures				
Current Expenditures				
Instruction	5000	46,498	46,498	511,011 9%
Instructional support services	6000	1,384	1,384	82,079 2%
Board	7100	-	-	4,089 0%
School administration	7300	21,389	21,389	186,962 11%
Facilities and acquisition	7400	120	120	4,900 2%
Fiscal services	7500	-	-	
Food services	7600	-	-	
Central services	7700	-	-	900 0%
Pupil transportation services	7800	-	-	1,267 0%
Operation of plant	7900	13,638	13,638	232,886 6%
Maintenance of plant	8100	379	379	33,456 1%
Administrative technology services	8200	-	-	
Community services	9100	-	-	
Debt service	9200	-	-	
Total Expenditures		83,408	83,408	1,057,550 8%
Excess (Deficiency) of Revenues Over Expenditures		3,157	3,157	-
Other Financing Sources (Uses)				
Transfers in	3600	-	-	
Transfers out	9700	-	-	
Total Other Financing Sources (Uses)		-	-	-
Net Change in Fund Balances				
Fund balances, beginning		132,169	132,169	11,826 1118%
Adjustments to beginning fund balance		-	-	
Fund Balances, Beginning as Restated		132,169	132,169	11,826 1118%
Fund Balances, Ending		135,326	135,326	11,826 1144%