

Ocean Studies Charter School with MSID Number 0381
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended and Nine Months Ending: 3/31/15

FTE Projected 105
FTE Actual 102
Percent of Projected 97%

	Account Number	General Fund				Special Revenue			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% 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	65,291	603,087	811,236	74%				
Capital outlay	3397	-	-	-					
Class size reduction	3355	10,503	107,169	147,708	73%				
School recognition	3361	-	-	-					
Other state revenue	33XX	13,382	23,439	1,506	1556%				
LOCAL SOURCES									
Interest	3430	5	22	-					
Local capital improvement tax	3413	-	-	-					
Other local revenue	34XX	4,926	27,824	48,785	57%				
Total Revenues		94,107	761,541	1,009,235	75%	-	-	-	-
Expenditures									
Current Expenditures									
Instruction	5000	36,638	280,222	507,650	55%				
Instructional support services	6000	6,712	60,038	60,675	99%				
Board	7100	-	-	2,450	0%				
School administration	7300	17,023	124,455	175,026	71%				
Facilities and acquisition	7400	-	6,146	-					
Fiscal services	7500	-	-	-					
Food services	7600	-	-	-					
Central services	7700	801	5,185	3,625	143%				
Pupil transportation services	7800	140	3,324	2,496	133%				
Operation of plant	7900	18,102	157,362	212,901	74%				
Maintenance of plant	8100	1,154	19,274	39,263	49%				
Administrative technology services	8200	-	-	-					
Community services	9100	-	-	-					
Debt service	9200	-	-	-					
Total Expenditures		80,570	656,006	1,004,086	65%	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures		13,537	105,535	5,149	2050%	-	-	-	-
Other Financing Sources (Uses)									
Transfers in	3600	-	-	-					
Transfers out	9700	-	-	-					
Total Other Financing Sources (Uses)		-	-	-		-	-	-	-
Net Change in Fund Balances									
Fund balances, beginning		103,824	11,826	11,826	100%	-	-	-	-
Adjustments to beginning fund balance		-	-	-		-	-	-	-
Fund Balances, Beginning as Restated		103,824	11,826	11,826	100%	-	-	-	-
Fund Balances, Ending		\$ 117,361	\$ 117,361	\$ 16,975	691%	\$ -	\$ -	\$ -	%

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 Percent of Projected 97%

	Account Number	Debt Service				Capital Outlay			
		Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% 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	65,291	603,087	811,236	74%
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Current Expenditures					
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Debt service	9200	-	-	-	
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Other Financing Sources (Uses)					
Transfers in	3600	-	-	-	
Transfers out	9700	-	-	-	
Total Other Financing Sources (Uses)		-	-	-	
Net Change in Fund Balances					
Fund balances, beginning		103,824	11,826	11,826	100%
Adjustments to beginning fund balance		-	-	-	
Fund Balances, Beginning as Restated		103,824	11,826	11,826	100%
Fund Balances, Ending		117,361	117,361	16,975	691%