

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Ocean Studies Charter School with MSID Number 0381
Monroe County, Florida
Balance Sheet (Unaudited)
November 30, 2015

ASSETS	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	1110	\$ 213,422	\$ -	\$ -	\$ -	\$ 213,422
Investments	1160	-	-	-	-	-
Grant receivables	1130	130	-	-	-	130
Other current assets	12XX	8,151	-	-	-	8,151
Deposits	1210	-	-	-	-	-
Due from other funds	1140	48,649	-	-	(48,649)	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		<u>\$ 270,352</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (48,649)</u>	<u>\$ 221,703</u>
LIABILITIES AND FUND BALANCE						
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	36,336	-	-	-	36,336
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-
Total Liabilities		<u>120,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,485</u>
Fund Balance						
Nonspendable	2710	-	-	-	-	-
Restricted	2720	-	-	-	-	-
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	149,867	-	-	(48,649)	101,218
Total Fund Balance		<u>149,867</u>	<u>-</u>	<u>-</u>	<u>(48,649)</u>	<u>101,218</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 270,352</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (48,649)</u>	<u>\$ 221,703</u>
		\$ -	\$ -	\$ -	\$ -	\$ -