

Ocean Charter School
Selected Accounts Analysis

	Revenues Thru December		Expenses thru December		Revenues		Expenses			
	16-17	17-18	Budget	Budget	% of school days remaining	% of school days remaining	16-17 %	17-18	16-17 Total	17-18 Net
				remaining	% Remaining			Remaining		
OC 8690 - OTHER LOCAL										
Aftercare Music	12,003.00	12,777.00	15,000	2,223.00	14.8%				13,993.00	14.2%
Afterschool Spanish	27,800.00	1,335.00	40,000	38,665.00	96.7%				30,200.00	7.9%
Aftercare	186,352.27	280,169.91	241,000	(39,169.91)	-16.3%				224,255.55	16.9%
Aftercare cooking class	4,920.00	5,680.00	6,000	320.00	5.3%				4,920.00	0.0%
Afterschool Drama	13,600.00	2,240.00		(2,240.00)	#DIV/0!				13,600.00	0.0%
Afterschool Sports	9,206.00	7,882.00	7,700	(182.00)	-2.4%				9,256.00	0.5%
Afterschool Yoga	5,455.00	1,775.00		(1,775.00)	#DIV/0!				6,005.00	9.2%
WC Afterschool activities		-	2,000	2,000.00	100.0%				-	#DIV/0!
Crafters		1,120.00		(1,120.00)	#DIV/0!					
Camp		5,449.80		(5,449.80)	#DIV/0!					
Other	3,600.00	991.74	20,000	19,008.26	95.0%				7,560.00	52.4%
										663.18
										328.56
TOTAL 8690 REVENUE ANNUAL	262,936.27	319,420.45	331,700.00	12,279.55	3.7%				309,789.55	15.1%
% ANNUAL / BUDGET REMAINING BUDGET (@ SCHOOL DAYS REMAINING)	15.1%	3.7%								
										(Favorable = less than total above)
										(Favorable = less than school days remaining)
OC 8699 - FUNDRAISING REVENUE										
Grades	545.00	1,341.00	3,032	1,691.00	55.8%				545.00	0.0%
Beach Clean-A-Thon	4,310.50	165.00	6,000	5,835.00	97.3%				8,380.50	48.6%
Book Fair	2,458.47	2,210.45	2,000	(210.45)	-10.5%				2,458.47	0.0%
Capital Campaign		2,120.00		(2,120.00)	#DIV/0!					#DIV/0!
Crafters	976.00	115.00		(115.00)	#DIV/0!					#DIV/0!
Diners Out	1,099.37	1,067.07	1,500	432.93	28.9%				1,099.37	0.0%
Field Trips	8,001.75	21,145.85	31,290	10,144.15	32.4%				22,916.75	65.1%
Little Tokyo	1,040.00	-	2,100	2,100.00	100.0%				1,040.00	0.0%
Medieval Games	2,660.00	2,753.00	2,600	(153.00)	-5.9%				2,660.00	0.0%
OCS Store	4,994.94	4,591.39	8,000	3,408.61	42.6%				5,618.44	11.1%
Pentathlon	60.00	1,950.00	2,400	450.00	18.8%				2,865.00	97.9%
Pizza Fundraiser - 8th	12,896.46	7,316.80	13,500	6,183.20	45.8%				14,244.83	9.5%
Pledge Drive	205,929.58	220,091.74	304,701	84,609.26	27.8%				266,322.21	22.7%
Reef Café	15,879.20	17,822.85	21,000	3,177.15	15.1%				19,628.53	19.1%
Silent Auction	44,754.23	55,390.38	42,452	(12,938.38)	-30.5%				46,850.23	4.5%
Springfaire	-	-	1,516	1,516.00	100.0%				4,411.61	100.0%
Track	3,400.00	2,450.00	2,700	250.00	9.3%				3,400.00	0.0%
Winter Raffle	4,125.00	4,030.00	-	(4,030.00)	#DIV/0!					
Winterfaire	19,852.26	21,782.47	21,000	(782.47)	-3.7%				25,013.26	20.6%
Yearbook	480.00	2,170.00	3,841	1,671.00	43.5%				5,325.00	91.0%
Other	10,633.70	10,035.13	13,000	2,964.87	22.8%				14,960.21	28.9%
										1,736.84
TOTAL 8699 ANNUAL	344,096.46	378,548.13	482,632.00	104,083.87	21.6%				447,739.41	23.1%
% ANNUAL / BUDGET REMAINING BUDGET (@ SCHOOL DAYS REMAINING)	23.1%	21.6%								
										(Favorable = less than total above)
										(Favorable = less than school days remaining)

