

Seaside Charter Beach  
**Profit & Loss Budget Performance**  
July through August 2019

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
3300 · Revenue From State Sources	
3301 · State Revenues	3,682,995.60
3390 · Miscellaneous State Revenues	144,480.00
Total 3300 · Revenue From State Sources	<u>3,827,475.60</u>
3400 · Revenues from Local Sources	249,600.00
Total Income	<u>4,077,075.60</u>
Gross Profit	4,077,075.60
Expense	
5000 · Instruction	2,270,216.00
6000 · Instructional Support Services	236,533.00
7000 · General Support Services	652,824.00
9100 · Community Services	64,081.00
9200 · Debt Service	
9200700 · Other	
9200720 · Interest	840,000.00
Total 9200700 · Other	<u>840,000.00</u>
Total 9200 · Debt Service	<u>840,000.00</u>
Total Expense	<u>4,063,654.00</u>
Net Ordinary Income	13,421.60
Other Income/Expense	
Other Income	
Other Expense	
Net Other Income	
Net Income	<u><u>13,421.60</u></u>