

# Gulf Coast Charter Academy South

## Profit & Loss Forecast

July 2024 through June 2025

	Student Count 684	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Total 110-R · General Operating Revenue		7,493,988.00
Total 291-R · Bond Revenues		51.00
3397000 · Capital Outlay		802,332.00
Total 410-R · Special Revenue		350,000.00
Total 411-R · Internal Revenue		368,864.00
Total 421-R · Federal Grants		<u>20,000.00</u>
<b>Total Income</b>		<u>9,035,235.00</u>
<b>Expense</b>		
<b>110-E · General Expenses</b>		
Total 5100000 · Instructional Expenses		3,359,371.04
Total 5200000 · ESE Instructional		277,921.18
Total 6000000 · Instructional support services		39,561.38
Total 6300000 · Curriculum		360,000.00
Total 6500000 · Instructional Technology		66,000.00
Total 7100000 · Board Expenses		15,500.00
Total 7300000 · Administrative Expenses		696,002.93
Total 7500000 · Fiscal Services		1,541,613.51
Total 7700000 · Information Services		93,000.00
Total 7800000 · Transportation Services		105,952.34
Total 7900000 · Operation of Plant		1,507,303.12
Total 8200000 · Technology Services		4,000.00
Total 9100000 · Community services		<u>6,807.14</u>
Total 9200000 · Debt Services		<u>572,067.48</u>
<b>Total 110-E · General Expenses</b>		<u>8,645,100.12</u>
Total 410-E · Special Expense		<u>360,787.52</u>
<b>Total Expense</b>		<u>9,005,887.65</u>
<b>Net Ordinary Income</b>		<u>29,347.35</u>
<b>Net Income</b>		<u><u>29,347.35</u></u>