3:15 PM 05/05/23 Accrual Basis

NORTH COUNTY CHARTER SCHOOL, INC. Profit & Loss July 2022 through April 2023

Ordinary Income/Expense Income 3200 - FEDERAL THRU STATE 53,792.49 3230 - IZEDEAA 53,792.49 3240 - CARES ACT GRANT 609,967.19 3260 - NATIONAL SCHOOL LUNCH AC 20,723.00 Total 3200 - FEDERAL THRU STATE 684,482.68 3300 - REVENUE THRU STATE 84,200.61 3397 - CAPITAL OUTLAY 148,129.00 3388 - VPK Funds 84,200.61 3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3440 - GIFTS, GRANTS & BEQUESTS 7,390.25 3440 - GIFTS, GRANTS & BEQUESTS 286.00 3440 - SIFTS, DONATIONS 339.315.0 3440 - GIFTS, GRANTS & BEQUESTS 286.00 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3452 - STAFF MEALS 2,372.37 3452 - STAF MEALS 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0,00 3470 - OTHER		Jul '22 - Apr 23
3230 - IDEA 53,792.49 3240 - CARES ACT GRANT 609,967.19 3260 - NATIONAL SCHOOL LUNCH AC 20,723.00 Total 3200 - FEDERAL THRU STATE 684,482.68 3300 - REVENUE THRU STATE 684,482.68 3300 - REVENUE THRU STATE 842,200.61 3398 - VPK Funds 84,200.61 3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3440.1 - YEARBOOK SALES 3440.1 - YEARBOOK SALES 286,00 3440.1 - YEARBOOK SALES 286,00 3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - GIFTS, GRANTS & BEQUESTS 20,734.35 3440.5 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3451 - STUDENT LUNCHES 2,372.37 3451 - STUDENT LUNCHES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11	Income	
3240 - CARES ACT GRANT 609,967,19 3260 - NATIONAL SCHOOL LUNCH AC 20,723.00 Total 3200 - FEDERAL THRU STATE 684,482.68 3300 - REVENUE THRU STATE 669,447.6 3397 - CAPITAL OUTLAY 148,129.00 3398 - VPK Funds 84,200.61 3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3440.1 - YEARBOOK SALES 3440.1 - YEARBOOK SALES 286.00 3440.2 - FIELD TRIP FUNDS 8,489.00 3440.3 - GIFTS, DONATIONS -3,393.15 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440.4 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,757.60 3441 - FUNDRAISERS 2,372.37 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470.1 - BEFORE/AFTER PROGRAM 71,055.00 3470.2 - WRAP CARE 76,994.00 3470.2 - WRAP CARE 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00		53 702 40
3260 - NATIONAL SCHOOL LUNCH AC 20,723.00 Total 3200 - FEDERAL THRU STATE 684,482.68 3300 - REVENUE THRU STATE 3397 - CAPITAL OUTLAY 3397 - CAPITAL OUTLAY 148,129.00 3398 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3440.1 - YEARBOOK SALES 3440.1 - YEARBOOK SALES 286.00 3440.2 - FIELD TRIP FUNDS 8.489.00 3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - REFUNDS 12.00 3440.5 - UNFORMS 15,757.60 3440.4 - REFUNDS 12.00 3440.5 - STAR MEALS 2,372.37 3420 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3422 - STAFF MEALS 2,372.37 3423 - STUDENT LUNCHES 2,372.37 3424 - GIFTS, GRANTS & BEQUESTS 2,581.65 3470 - OTHER FEES 16,013.27 3470 - OTHER FEES 16,013.27 3470 - OTHER FEES - Other 10,00 3470 - OTHER FEES - Other 181.50 10		
3300 - REVENUE THRU STATE 148,129,00 3397 - CAPITAL OUTLAY 148,129,00 3398 - VPK Funds 84,200,61 3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3431 - INTEREST ON INVESTMENTS 3410 - GIFTS, GRANTS & BEQUESTS 266,00 3440.1 - YEARBOOK SALES 286,00 3440.3 - GIFTS, DONATIONS -3,931,50 3440.4 - REFUNDS 15,757,60 3440.5 - UNIFORMS 15,757,60 3440.6 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013,27 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 181.50 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Soid 0.00 Cost of Goods Soid 0.00		
3397 - CAPITAL OUTLAY 148,129.00 3388 - VPK Funds 84,200.61 3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 7,390.25 341 - INTEREST ON INVESTMENTS 7,390.25 3440 - GIFTS, GRANTS & BEQUESTS 8,489.00 3440.3 - GIFTS, DONATIONS -3,391.50 3440.5 - UNIFORMS 12,00 3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 2,372.37 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES - Other 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3000 - IRCSD - FUNDING 1,999,060.62 3000 - IRCSD - FUNDING 3,179,140.06 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Cost of Goods So	Total 3200 - FEDERAL THRU STATE	684,482.68
3398 - VPK Funds 84,200.61 3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3431 - INTEREST ON INVESTMENTS 7,390.25 3440 - GIFTS, GRANTS & BEQUESTS 84,89.00 3440.2 - FIELD TRIP FUNDS 8,489.00 3440.3 - GIFTS, ODNATIONS -3,3931.50 3440.4 - REFUNDS 12.00 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 12.00 3440 - GIFTS, GRANTS & BEQUESTS - Other 12.125 12.01 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 3441 - FUNDRAISERS 15,013.27 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 10.00 Total IRCSD PASS-THROUGH 1,999,060.62 1,999,060.62 Total IRCSD PASS-THROUGH 1,999,060.62 0.	3300 - REVENUE THRU STATE	
3399 - Other Misc State Revenue 66,944.76 Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3431 - INTEREST ON INVESTMENTS 7,390.25 3440 - GIFTS, GRANTS & BEQUESTS 3440.1 - YEARBOOK SALES 286.00 3440.2 - FIELD TRIP FUNDS 8,489.00 3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440.5 - UNIFORMS 15,757.60 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 140.3470 3470 - OTHER FEES 148,230.50 3440 - REV FROM LOCAL SOURCES - Other 0.00 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62	3397 - CAPITAL OUTLAY	148,129.00
Total 3300 - REVENUE THRU STATE 299,274.37 3400 - REV FROM LOCAL SOURCES 3431 - INTEREST ON INVESTMENTS 7,390.25 3440 - GIFTS, GRANTS & BEQUESTS 286.00 3440 - GIFTS, GRANTS & BEQUESTS 286.00 3440 - SIFTS, DONATIONS 2,3931.50 3440 - GIFTS, DONATIONS -3,931.50 3440 - GIFTS, GRANTS & BEQUESTS 12.00 3440 - GIFTS, GRANTS & BEQUESTS 12.00 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 148,230.50 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3000 - IRCSD - FUNDING 1,998,785.51 3000 - IRCSD - FUNDING 1,999,060.62 Total IRCSD PASS-THROUGH 1,999,060.62 3006 - Goods Sold <td>3398 - VPK Funds</td> <td>84,200.61</td>	3398 - VPK Funds	84,200.61
3400 - REV FROM LOCAL SOURCES 3440 - GIFTS, GRANTS & BEQUESTS7,390.253440.1 - YEARBOOK SALES286.003440.1 - YEARBOOK SALES286.003440.2 - FIELD TRIP FUNDS8,489.003440.3 - GIFTS, DONATIONS-3,931.503440.4 - REFUNDS12.003440.5 - GIFTS, GRANTS & BEQUESTS - Other121.25Total 3440 - GIFTS, GRANTS & BEQUESTS20,734.353441 - FUNDRAISERS15,057.603442 - GIFTS, GRANTS & BEQUESTS20,734.353441 - FUNDRAISERS15,013.273451 - STUDENT LUNCHES2,372.373452 - STAFF MEALS2,581.653470 - OTHER FEES148,230.503470 - OTHER FEES148,230.503400 - REV FROM LOCAL SOURCES - Other0.00Total 3400 - REV FROM LOCAL SOURCES - Other0.00Total 3400 - REV FROM LOCAL SOURCES - Other196,322.39IRCSD PASS-THROUGH1,998,785.513336 - INSTRUCTIONAL MATERIALS275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold0.00Cost of Goods So	3399 - Other Misc State Revenue	66,944.76
3431 - INTEREST ON INVESTMENTS 7,390.25 3440 - GIFTS, GRANTS & BEQUESTS 286.00 3440.1 - YEARBOOK SALES 286.00 3440.2 - FIELD TRIP FUNDS 8,449.00 3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3452 - STAFF MEALS 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 148,230.50 3470 - OTHER FEES 148,230.50 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,999,060.62 3000 - IRCSD - FUNDING 1,999,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Cost of Goods Sold	Total 3300 - REVENUE THRU STATE	299,274.37
3440.1 - YÉARBOOK SALES 286.00 3440.2 - FIELD TRIP FUNDS 8,489.00 3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3470 - OTHER FEES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 300 - IRCSD - FUNDING 1,999,060.62 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00	3431 - INTEREST ON INVESTMENTS	7,390.25
3440.2 - FIELD TRIP FUNDS 8,489.00 3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3470 - OTHER FEES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total IRCSD PASS-THROUGH 1,999,060.62 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00		286.00
3440.3 - GIFTS, DONATIONS -3,931.50 3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES - Other 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00		
3440.4 - REFUNDS 12.00 3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 20,734.35 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 76,994.00 3470 - OTHER FEES 148,230.50 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Total COGS 0.00		
3440.5 - UNIFORMS 15,757.60 3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 181.50 Total 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total IRCSD PASS-THROUGH 1,999,060.62 Total IRCSD PASS-THROUGH 1,999,060.62 Total IRCSD PASS-THROUGH 3,179,140.06 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00		,
3440 - GIFTS, GRANTS & BEQUESTS - Other 121.25 Total 3440 - GIFTS, GRANTS & BEQUESTS 20,734.35 3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 76,994.00 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Total COGS 0.00		
3441 - FUNDRAISERS 15,013.27 3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 2,581.65 3470 - OTHER FEES 76,994.00 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Total COGS 0.00		
3451 - STUDENT LUNCHES 2,372.37 3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 3470.1 - BEFORE/AFTER PROGRAM 3470.2 - WRAP CARE 76,994.00 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3336 - INSTRUCTIONAL MATERIALS 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00	Total 3440 - GIFTS, GRANTS & BEQUESTS	20,734.35
3452 - STAFF MEALS 2,581.65 3470 - OTHER FEES 3470.1 - BEFORE/AFTER PROGRAM 71,055.00 3470.2 - WRAP CARE 76,994.00 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3000 - IRCSD - FUNDING 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00	3441 - FUNDRAISERS	15,013.27
3470 - OTHER FEES3470.1 - BEFORE/AFTER PROGRAM71,055.003470.2 - WRAP CARE76,994.003470 - OTHER FEES - Other181.50Total 3470 - OTHER FEES148,230.503400 - REV FROM LOCAL SOURCES - Other0.00Total 3400 - REV FROM LOCAL SOURCES196,322.39IRCSD PASS-THROUGH1,998,785.513000 - IRCSD - FUNDING275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold0.00Total COGS0.00	3451 - STUDENT LUNCHES	2,372.37
3470.1 - BEFORE/AFTER PROGRAM 71,055.00 3470.2 - WRAP CARE 76,994.00 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3000 - IRCSD - FUNDING 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00 Cost of Goods Sold 0.00 Total COGS 0.00	3452 - STAFF MEALS	2,581.65
3470.2 - WRAP CARE 76,994.00 3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3000 - IRCSD - FUNDING 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total IRCSD PASS-THROUGH 3,179,140.06 Cost of Goods Sold 0.00	3470 - OTHER FEES	
3470 - OTHER FEES - Other 181.50 Total 3470 - OTHER FEES 148,230.50 3400 - REV FROM LOCAL SOURCES - Other 0.00 Total 3400 - REV FROM LOCAL SOURCES 196,322.39 IRCSD PASS-THROUGH 1,998,785.51 3000 - IRCSD - FUNDING 275.11 Total IRCSD PASS-THROUGH 1,999,060.62 Total Income 3,179,140.06 Cost of Goods Sold 0.00 Total COGS 0.00	3470.1 - BEFORE/AFTER PROGRAM	71,055.00
Total 3470 - OTHER FEES148,230.503400 - REV FROM LOCAL SOURCES - Other0.00Total 3400 - REV FROM LOCAL SOURCES196,322.39IRCSD PASS-THROUGH1,998,785.513000 - IRCSD - FUNDING275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold0.00Total COGS0.00	3470.2 - WRAP CARE	76,994.00
3400 - REV FROM LOCAL SOURCES - Other0.00Total 3400 - REV FROM LOCAL SOURCES196,322.39IRCSD PASS-THROUGH 3000 - IRCSD - FUNDING 3336 - INSTRUCTIONAL MATERIALS1,998,785.51 275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold Cost of Goods Sold0.00Total COGS0.00	3470 - OTHER FEES - Other	181.50
Total 3400 - REV FROM LOCAL SOURCES196,322.39IRCSD PASS-THROUGH 3000 - IRCSD - FUNDING 3336 - INSTRUCTIONAL MATERIALS1,998,785.51 275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold Cost of Goods Sold0.00Total COGS0.00	Total 3470 - OTHER FEES	148,230.50
IRCSD PASS-THROUGH 3000 - IRCSD - FUNDING 3336 - INSTRUCTIONAL MATERIALS1,998,785.51 275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold Cost of Goods Sold0.00Total COGS0.00	3400 - REV FROM LOCAL SOURCES - Other	0.00
3000 - IRCSD - FUNDING1,998,785.513336 - INSTRUCTIONAL MATERIALS275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold Cost of Goods Sold0.00Total COGS0.00	Total 3400 - REV FROM LOCAL SOURCES	196,322.39
3336 - INSTRUCTIONAL MATERIALS275.11Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold0.00Total COGS0.00	IRCSD PASS-THROUGH	
Total IRCSD PASS-THROUGH1,999,060.62Total Income3,179,140.06Cost of Goods Sold Cost of Goods Sold0.00Total COGS0.00	3000 - IRCSD - FUNDING	1,998,785.51
Total Income3,179,140.06Cost of Goods Sold0.00Total COGS0.00	3336 - INSTRUCTIONAL MATERIALS	275.11
Cost of Goods Sold0.00Cost of Goods Sold0.00Total COGS0.00	Total IRCSD PASS-THROUGH	1,999,060.62
Cost of Goods Sold0.00Total COGS0.00	Total Income	3,179,140.06
		0.00
Gross Profit 3,179,140.06	Total COGS	0.00
	Gross Profit	3,179,140.06

3:15 PM 05/05/23 Accrual Basis

NORTH COUNTY CHARTER SCHOOL, INC. Profit & Loss

July 2022 through April 2023

	Jul '22 - Apr 23
Expense	
5100 BASIC (K-12)	
310 - PROFESSIONAL & TECHNICAL	1,006,486.11
310A - DAY CARE PROF/TECH	54,795.73
310B - PRE-K PROF/TECH	95,221.40
310D - TUTOR PROF/TECH	5,955.00
320 - INSURANCE & BOND PREMIUM	1,359.00
330 - TRAVEL	4,608.46
390 - OTHER PURCHASED SERVICES	2,918.00
510 - SUPPLIES	17,880.86
510A - DAY CARE SUPPLIES	1,253.01
510B - UNIFORMS	18,006.37
	191.88
520 - TEXTBOOKS	
590 - OTHER MATERIALS AND SUPPL	54,906.62
622 - NONCAPITALIZED AV MATERIA	1,200.65
641 - CAP. FURN. FIX	3,537.00
642 - NON-CAP FURN, FIXT & EQUP	3,130.78
643 - CAP COMPUTER HARDWARE	8,541.00
691 - CAPITALIZED SOFTWARE	2,136.00
692 - NONCAPITALIZED SOFTWARE	10,169.76
790 - MISCELLANEOUS EXPENSES	35,995.82
790A - DAYCARE MISCELLANEOUS	4,394.53
Total 5100 BASIC (K-12)	1,332,687.9
5200 - EXCEPTIONAL	
310 - PROFESSIONAL & TECHNICAL	105,807.79
510 - SUPPLIES	782.24
Total 5200 - EXCEPTIONAL	106,590.0
6130 - HEALTH SERVICES	
310 - NURSE PROF/TECH	32,872.90
310A - PSYCH PROF/TECH	31,025.00
310B - SPEECH PROF/TECH	23,302.50
310C - OCC THER PROF/TECH	20,841.25
510 - NURSE SUPPLIES	1,955.31
510A - PSYCH SUPPLIES	967.28
510B - SPEECH SUPPLIES	338.00
Total 6130 - HEALTH SERVICES	111,302.2
6400 - INSTRUCT STAFF TRAINING	
310 - PROFESSIONAL & TECHNICAL	1,260.00
330 - TRAVEL	2,574.72
Total 6400 - INSTRUCT STAFF TRAINING	3,834.7
7100 - BOARD	
310 - PROFESSIONAL & TECHNICAL	10,123.00
320 - INSURANCE & BOND PREMIUMS	5,460.00
730 - DUES AND FEES	2,138.84
Total 7100 - BOARD	17,721.8
7200 - GENERAL ADMINISTRATION	
790 - MISCELLANEOUS EXPENSES	1,000.00
Total 7200 - GENERAL ADMINISTRATION	1,000.0
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Accrual Basis

NORTH COUNTY CHARTER SCHOOL, INC. Profit & Loss

July 2022 through April 2023

_	Jul '22 - Apr 23	
7300 - SCHOOL ADMINISTRATION		
310 - PROFESSIONAL & TECHNICAL	324,764.49	
310A - PROFESSIONAL & TECH (SRD	53,358.00	
320 - INSURANCE & BOND PREMIUMS	7,215.00	
330 - TRAVEL	828.91	
370 - COMMUNICATIONS	3,721.29	
390 - OTHER PURCHASED SERVICES	21,596.63	
510 - SUPPLIES	6,701.25	
642 - NON-CAP FURN, FIXT & EQUP	3,041.18	
730 - DUES & FEES	1,145.36	
731 - CREDIT CARD FEES	3,672.82	
790 - MISCELLANEOUS EXPENSES	3,940.04	
Fotal 7300 - SCHOOL ADMINISTRATION	429,984.	.97
7400 - FACILITIES ACQ & CONST	,	
630 - BUILDINGS AND FIXED EQUIP	11,500.00	
641 - CAP FURN. FIXT.	6,120.00	
642 - NON-CAP FURN, FIXT, EQUIP	4,078.05	
670 - IMPROVE OTHER THAN BLDG	220.00	
680 - REMODELING & RENOVATIONS	18,044.99	
790 - MISCELLANEOUS EXPENSE	327.68	
Fotal 7400 - FACILITIES ACQ & CONST	40.290.	.72
7500 - FISCAL SERVICES	-,	
310 - PROFESSIONAL & TECHNICAL	24,740.00	
Total 7500 - FISCAL SERVICES	24,740.	.00
7600 - FOOD SERVICES		
310 - PROFESSIONAL & TECHNICAL	77,576.49	
390 - OTHER PURCHASED SERVICES	1,507.96	
510 - SUPPLIES	9,986.03	
570 - FOOD	103,276.00	
642 - NON-CAP FURN, FIXT & EQUI	251.92	
730 - DUES & FEES	265.00	
790 - MISCELLANEOUS EXPENSES	2,786.12	
		52
		-
360 - RENTALS	18,699.99	
Total 7800 - TRANSPORTATION	18,699.	.99
7900 - OPERATION OF PLANT		
310 - PROFESSIONAL & TECHNICAL	100,498.32	
320 - INSURANCE & BOND PREMIUMS	39,615.00	
350 - REPAIRS AND MAINTENANCE	14,120.84	
370 - COMMUNICATIONS	1,590.22	
380 - UTILITIES	8,803.87	
390 - OTHER PURCHASED SERVICES	16,916.11	
430 - ELECTRICITY	28,232.17	
510 - SUPPLIES	7,510.53	
790 - MISCELLANEOUS	4,671.65	
Fotal 7900 - OPERATION OF PLANT	221,958.	.71
3100 - MAINTENANCE OF PLANT	0.020 50	
350 - REPAIRS AND MAINTENANCE	9,030.58	
510 - SUPPLIES	4,743.99	
630 - BUILDINGS AND FIXED EQUIP	24,504.00	
	682.13	
642 - NON-CAP FURN, FIXT & EQUP	002.10	

NORTH COUNTY CHARTER SCHOOL, INC. Profit & Loss July 2022 through April 2023

	Jul '22 - Apr 23
9200 - DEBT SERVICE 720 - INTEREST EXPENSE 790 - MISCELLANEOUS	67,739.66 230,754.47
Total 9200 - DEBT SERVICE	298,494.13
Total Expense	2,841,915.55
Net Ordinary Income	337,224.51
Net Income	337,224.51