

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss

05/05/23

July 2022 through April 2023

Accrual Basis

	Jul '22 - Apr 23
Ordinary Income/Expense	
Income	
3200 - FEDERAL THRU STATE	
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	
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	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 - GIFTS, GRANTS & BEQUESTS - Other	121.25
Total 3440 - GIFTS, GRANTS & BEQUESTS	20,734.35
3441 - FUNDRAISERS	15,013.27
3451 - STUDENT LUNCHESES	2,372.37
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
IRCS D PASS-THROUGH	
3000 - IRCS D - FUNDING	1,998,785.51
3336 - INSTRUCTIONAL MATERIALS	275.11
Total IRCS D PASS-THROUGH	1,999,060.62
Total Income	3,179,140.06
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	3,179,140.06

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<b>Expense</b>	
<b>5100 BASIC (K-12)</b>	
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
520 - TEXTBOOKS	191.88
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 & EQUIP	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
<b>Total 5100 BASIC (K-12)</b>	<b>1,332,687.98</b>
<b>5200 - EXCEPTIONAL</b>	
310 - PROFESSIONAL & TECHNICAL	105,807.79
510 - SUPPLIES	782.24
<b>Total 5200 - EXCEPTIONAL</b>	<b>106,590.03</b>
<b>6130 - HEALTH SERVICES</b>	
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
<b>Total 6130 - HEALTH SERVICES</b>	<b>111,302.24</b>
<b>6400 - INSTRUCT STAFF TRAINING</b>	
310 - PROFESSIONAL & TECHNICAL	1,260.00
330 - TRAVEL	2,574.72
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>3,834.72</b>
<b>7100 - BOARD</b>	
310 - PROFESSIONAL & TECHNICAL	10,123.00
320 - INSURANCE & BOND PREMIUMS	5,460.00
730 - DUES AND FEES	2,138.84
<b>Total 7100 - BOARD</b>	<b>17,721.84</b>
<b>7200 - GENERAL ADMINISTRATION</b>	
790 - MISCELLANEOUS EXPENSES	1,000.00
<b>Total 7200 - GENERAL ADMINISTRATION</b>	<b>1,000.00</b>

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<b>7300 - SCHOOL ADMINISTRATION</b>	
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 & EQUIP	3,041.18
730 - DUES & FEES	1,145.36
731 - CREDIT CARD FEES	3,672.82
790 - MISCELLANEOUS EXPENSES	3,940.04
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>429,984.97</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>	
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
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>40,290.72</b>
<b>7500 - FISCAL SERVICES</b>	
310 - PROFESSIONAL & TECHNICAL	24,740.00
<b>Total 7500 - FISCAL SERVICES</b>	<b>24,740.00</b>
<b>7600 - FOOD SERVICES</b>	
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
<b>Total 7600 - FOOD SERVICES</b>	<b>195,649.52</b>
<b>7800 - TRANSPORTATION</b>	
360 - RENTALS	18,699.99
<b>Total 7800 - TRANSPORTATION</b>	<b>18,699.99</b>
<b>7900 - OPERATION OF PLANT</b>	
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
<b>Total 7900 - OPERATION OF PLANT</b>	<b>221,958.71</b>
<b>8100 - MAINTENANCE OF PLANT</b>	
350 - REPAIRS AND MAINTENANCE	9,030.58
510 - SUPPLIES	4,743.99
630 - BUILDINGS AND FIXED EQUIP	24,504.00
642 - NON-CAP FURN, FIXT & EQUIP	682.13
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>38,960.70</b>

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