

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

North County Charter School, INC
 Budget vs. Actual
 July 2022 - March 2023

	<u>Jul '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3200 - FEDERAL THRU STATE			
3230 - IDEA	53,792.49	74,865.00	-21,072.51
3240 - CARES ACT GRANT	608,697.70	574,640.00	34,057.70
3260 - NATIONAL SCHOOL LUNCH AC			
3260 - NATIONAL SCHOOL LUNCH AC - Other	12,381.40	0.00	12,381.40
Total 3260 - NATIONAL SCHOOL LUNCH AC	<u>12,381.40</u>	<u>0.00</u>	<u>12,381.40</u>
Total 3200 - FEDERAL THRU STATE	<u>674,871.59</u>	<u>649,505.00</u>	<u>25,366.59</u>
3300 - REVENUE THRU STATE			
3397 - CAPITAL OUTLAY	139,571.00	294,000.00	-154,429.00
3398 - VPK Funds	77,099.14	107,624.00	-30,524.86
3399 - Other Misc State Revenue	64,948.87	364.00	64,584.87
Total 3300 - REVENUE THRU STATE	<u>281,619.01</u>	<u>401,988.00</u>	<u>-120,368.99</u>
3400 - REV FROM LOCAL SOURCES			
3431 - INTEREST ON INVESTMENTS	6,010.96	2,400.00	3,610.96
3440 - GIFTS, GRANTS & BEQUESTS			
3440.1 - YEARBOOK SALES	0.00	4,125.00	-4,125.00
3440.2 - FIELD TRIP FUNDS	5,695.00	7,500.00	-1,805.00
3440.3 - GIFTS, DONATIONS	-5,142.50	3,000.00	-8,142.50
3440.4 - REFUNDS	12.00	100.00	-88.00
3440.5 - UNIFORMS	15,487.60	19,981.00	-4,493.40
Total 3440 - GIFTS, GRANTS & BEQUESTS	<u>16,052.10</u>	<u>34,706.00</u>	<u>-18,653.90</u>
3441 - FUNDRAISERS	9,928.76	30,000.00	-20,071.24
3451 - STUDENT LUNCHES	2,206.12	218,413.00	-216,206.88
3452 - STAFF MEALS	2,161.15	4,000.00	-1,838.85
3470 - OTHER FEES			
3470.1 - BEFORE/AFTER PROGRAM	62,916.00	96,397.00	-33,481.00
3470.2 - WRAP CARE	65,025.00	123,750.00	-58,725.00
3470 - OTHER FEES - Other	181.50	0.00	181.50
Total 3470 - OTHER FEES	<u>128,122.50</u>	<u>220,147.00</u>	<u>-92,024.50</u>
Total 3400 - REV FROM LOCAL SOURCES	<u>164,481.59</u>	<u>509,666.00</u>	<u>-345,184.41</u>
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING	1,901,829.72	2,833,320.00	-931,490.28
3334 - FL TEACHERS LEAD PROGRAM	0.00	6,900.00	-6,900.00
3336 - INSTRUCTIONAL MATERIALS	275.11	0.00	275.11
Total IRCS D PASS-THROUGH	<u>1,902,104.83</u>	<u>2,840,220.00</u>	<u>-938,115.17</u>
Total Income	<u>3,023,077.02</u>	<u>4,401,379.00</u>	<u>-1,378,301.98</u>
Gross Profit	<u>3,023,077.02</u>	<u>4,401,379.00</u>	<u>-1,378,301.98</u>
Expense			
5100 BASIC (K-12)			
310 - PROFESSIONAL & TECHNICAL	894,139.29	1,500,000.00	-605,860.71

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310A - DAY CARE PROF/TECH	45,124.98	60,000.00	-14,875.02
310B - PRE-K PROF/TECH	83,930.46	130,000.00	-46,069.54
310D - TUTOR PROF/TECH	5,955.00	0.00	5,955.00
320 - INSURANCE & BOND PREMIUM	1,359.00	1,500.00	-141.00
330 - TRAVEL	3,891.91	7,500.00	-3,608.09
390 - OTHER PURCHASED SERVICES	2,513.50	500.00	2,013.50
510 - SUPPLIES	17,033.02	20,000.00	-2,966.98
510A - DAY CARE SUPPLIES	1,082.81	3,000.00	-1,917.19
510B - UNIFORMS	18,112.37	13,000.00	5,112.37
520 - TEXTBOOKS	191.88	2,000.00	-1,808.12
590 - OTHER MATERIALS AND SUPPL	54,906.62	50,000.00	4,906.62
622 - NONCAPITALIZED AV MATERIA	1,200.65	500.00	700.65
641 - CAP. FURN. FIX	3,537.00	1,000.00	2,537.00
642 - NON-CAP FURN, FIXT & EQUIP	3,130.78	2,000.00	1,130.78
643 - CAP COMPUTER HARDWARE	8,541.00	10,000.00	-1,459.00
691 - CAPITALIZED SOFTWARE	1,068.00	1,068.00	0.00
692 - NONCAPITALIZED SOFTWARE	10,169.76	2,000.00	8,169.76
790 - MISCELLANEOUS EXPENSES	31,616.88	16,000.00	15,616.88
790A - DAYCARE MISCELLANEOUS	3,983.29	5,500.00	-1,516.71
Total 5100 BASIC (K-12)	1,191,488.20	1,825,568.00	-634,079.80
5200 - EXCEPTIONAL			
310 - PROFESSIONAL & TECHNICAL	99,306.15	312,783.00	-213,476.85
510 - SUPPLIES	59.99	4,000.00	-3,940.01
Total 5200 - EXCEPTIONAL	99,366.14	316,783.00	-217,416.86
6130 - HEALTH SERVICES			
310 - NURSE PROF/TECH	28,233.96	0.00	28,233.96
310A - PSYCH PROF/TECH	26,525.00	0.00	26,525.00
310B - SPEECH PROF/TECH	23,302.50	0.00	23,302.50
310C - OCC THER PROF/TECH	18,118.75	0.00	18,118.75
510 - NURSE SUPPLIES	1,955.31	0.00	1,955.31
510A - PSYCH SUPPLIES	967.28	0.00	967.28
510B - SPEECH SUPPLIES	338.00	0.00	338.00
Total 6130 - HEALTH SERVICES	99,440.80	0.00	99,440.80
6150 - PARENTAL INVOLVEMENT			
510 - SUPPLIES	0.00	500.00	-500.00
Total 6150 - PARENTAL INVOLVEMENT	0.00	500.00	-500.00
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL	1,260.00	1,500.00	-240.00
330 - TRAVEL	2,574.72	7,000.00	-4,425.28
730 - DUES & FEES	0.00	5,000.00	-5,000.00
790 - MISCELLANEOUS EXPENSES	0.00	500.00	-500.00
Total 6400 - INSTRUCT STAFF TRAINING	3,834.72	14,000.00	-10,165.28
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL	9,937.00	1,500.00	8,437.00

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320 - INSURANCE & BOND PREMIUMS	5,460.00	5,460.00	0.00
330 - TRAVEL	0.00	1,000.00	-1,000.00
730 - DUES AND FEES	2,123.85	1,763.00	360.85
Total 7100 - BOARD	<u>17,520.85</u>	<u>9,723.00</u>	<u>7,797.85</u>
7200 - GENERAL ADMINISTRATION			
790 - MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00
Total 7200 - GENERAL ADMINISTRATION	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
7300 - SCHOOL ADMINISTRATION			
310 - PROFESSIONAL & TECHNICAL	309,307.60	490,000.00	-180,692.40
310A - PROFESSIONAL & TECH (SRD	53,358.00	58,000.00	-4,642.00
310B - PROFESSIONAL & TECH (NUR	0.00	70,000.00	-70,000.00
320 - INSURANCE & BOND PREMIUMS	7,215.00	7,215.00	0.00
330 - TRAVEL	828.91	1,500.00	-671.09
370 - COMMUNICATIONS	3,334.39	4,343.00	-1,008.61
390 - OTHER PURCHASED SERVICES	16,064.63	2,345.00	13,719.63
510 - SUPPLIES	6,406.52	4,500.00	1,906.52
641 - CAP. FURN. FIX.	0.00	2,000.00	-2,000.00
642 - NON-CAP FURN, FIXT & EQUIP	2,613.79	5,000.00	-2,386.21
643 - CAP COMPUTER HARDWARE	0.00	2,000.00	-2,000.00
700 - OTHER EXPENSES	0.00	1,000.00	-1,000.00
730 - DUES & FEES	1,105.76	1,600.00	-494.24
731 - CREDIT CARD FEES	3,334.74	3,300.00	34.74
790 - MISCELLANEOUS EXPENSES	3,940.04	29,800.00	-25,859.96
Total 7300 - SCHOOL ADMINISTRATION	<u>407,509.38</u>	<u>682,603.00</u>	<u>-275,093.62</u>
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP	11,500.00	0.00	11,500.00
641 - CAP FURN. FIXT.	6,120.00	5,000.00	1,120.00
642 - NON-CAP FURN, FIXT, EQUIP	4,078.05	5,000.00	-921.95
670 - IMPROVE OTHER THAN BLDG	220.00	2,000.00	-1,780.00
680 - REMODELING & RENOVATIONS	18,044.99	20,000.00	-1,955.01
790 - MISCELLANEOUS EXPENSE	327.68	9,000.00	-8,672.32
Total 7400 - FACILITIES ACQ & CONST	<u>40,290.72</u>	<u>41,000.00</u>	<u>-709.28</u>
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL	16,690.00	18,500.00	-1,810.00
Total 7500 - FISCAL SERVICES	<u>16,690.00</u>	<u>18,500.00</u>	<u>-1,810.00</u>
7600 - FOOD SERVICES			
310 - PROFESSIONAL & TECHNICAL	67,981.35	85,000.00	-17,018.65
330 - TRAVEL	0.00	500.00	-500.00
390 - OTHER PURCHASED SERVICES	1,507.96	5,000.00	-3,492.04
510 - SUPPLIES	9,380.81	15,000.00	-5,619.19
570 - FOOD	92,876.37	135,000.00	-42,123.63
641 - CAP, FURN, FIXT	0.00	5,000.00	-5,000.00
642 - NON-CAP FURN, FIXT & EQUI	251.92	3,000.00	-2,748.08
730 - DUES & FEES	265.00	500.00	-235.00

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790 - MISCELLANEOUS EXPENSES	2,065.00	1,000.00	1,065.00
Total 7600 - FOOD SERVICES	174,328.41	250,000.00	-75,671.59
7800 - TRANSPORTATION			
360 - RENTALS	18,699.99	30,000.00	-11,300.01
Total 7800 - TRANSPORTATION	18,699.99	30,000.00	-11,300.01
7900 - OPERATION OF PLANT			
310 - PROFESSIONAL & TECHNICAL	91,974.54	175,000.00	-83,025.46
320 - INSURANCE & BOND PREMIUMS	39,615.00	39,615.00	0.00
350 - REPAIRS AND MAINTENANCE	13,865.84	25,000.00	-11,134.16
370 - COMMUNICATIONS	1,004.44	2,578.00	-1,573.56
380 - UTILITIES	8,437.11	6,500.00	1,937.11
390 - OTHER PURCHASED SERVICES	15,601.92	20,000.00	-4,398.08
430 - ELECTRICITY	28,105.88	41,000.00	-12,894.12
510 - SUPPLIES	6,934.98	15,000.00	-8,065.02
790 - MISCELLANEOUS	4,454.25	3,800.00	654.25
Total 7900 - OPERATION OF PLANT	209,993.96	328,493.00	-118,499.04
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE	5,676.53	50,000.00	-44,323.47
510 - SUPPLIES	4,325.32	4,000.00	325.32
630 - BUILDINGS AND FIXED EQUIP	24,504.00	0.00	24,504.00
642 - NON-CAP FURN, FIXT & EQUIP	673.95	1,500.00	-826.05
Total 8100 - MAINTENANCE OF PLANT	35,179.80	55,500.00	-20,320.20
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE	61,166.61	75,000.00	-13,833.39
790 - MISCELLANEOUS	209,587.59	241,931.00	-32,343.41
Total 9200 - DEBT SERVICE	270,754.20	316,931.00	-46,176.80
Total Expense	2,586,097.17	3,889,601.00	-1,303,503.83
Net Income	436,979.85	511,778.00	-74,798.15

Footnote

- 1) NSLP no Budget
- 2) Revenue received no Budget - \$6k in classroom supply fund, \$54k TSIA allocation, \$5k saf
- 3) Received \$3k of interest income from Money Market funds - more than budgeted
- 4) Expenses were recorded in this revenue account for travel from the golf tournament ever
- 5) No budget - Convenience fee revenue
- 6) Instructional supplies fund received from IRCSD - Should this go with Classroom supply fu
- 7) No Budget - \$6k expensed on Tutoring Salaries
- 8) Over budget expense of uniform by \$5k - but should be covered by uniform sale income c
- 9) Over budget by \$5k - There are Curriculum purchases in this account that should go to Te
- 10) Over budget Expense by \$700 - Star Technology invoice that should be moved to repairs {
- 11) 4 replacement projector at \$3,537 - Capitalized as a whole? Each projector falls under \$11
- 12) Over expensed by \$1k non cap tech equipment
- 13) \$10k of CDW at qty 220 google chrome upgrades - Should be capitalized?
- 14) Over budget by \$15k Coppier lease and monthly IT services agreements (Maybe budget is

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	<u>Jul '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
15) No budget for Health Services - Budget Amendment			
16) Over budget expense by \$8k - Legal & consultation fees			
17) Over budget expense by \$360 Florida Consortium & other misc board expense - Budget sl			
18) Marketing expense - No budget			
19) Over budget expense by \$14k - \$12k on recruiting fees & \$2k on coppier consulting fees			
20) Over budget expense by \$4k - Increase budget for next fiscal year			
21) Capital project Expense for VPK & media Center			
22) Safety & Security - Capital Project Expense			
23) Over expensed by \$1k Food Service Misc Expense - Budget should increase for next fiscal			
24) Over budget Utility expense by \$2k - Budget should increase for next fiscal year			
25) Over budget by \$600 - Plant Maintenance, budget should increase for next fiscal year			
26) Capital Project expense - Temp Control HVAC			

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	<u><u>% of Budget</u></u>	
Ordinary Income/Expense		
Income		
3200 - FEDERAL THRU STATE		
3230 - IDEA	71.85%	
3240 - CARES ACT GRANT	105.93%	
3260 - NATIONAL SCHOOL LUNCH AC		
3260 - NATIONAL SCHOOL LUNCH AC - Other	100.0% 1)	NSLP no Budget
Total 3260 - NATIONAL SCHOOL LUNCH AC	<u>100.0%</u>	
Total 3200 - FEDERAL THRU STATE	103.91%	
3300 - REVENUE THRU STATE		
3397 - CAPITAL OUTLAY	47.47%	
3398 - VPK Funds	71.64%	
3399 - Other Misc State Revenue	17,843.1% 2)	Revenue received no
Total 3300 - REVENUE THRU STATE	<u>70.06%</u>	
3400 - REV FROM LOCAL SOURCES		
3431 - INTEREST ON INVESTMENTS	250.46% 3)	Received \$3k of interest
3440 - GIFTS, GRANTS & BEQUESTS		
3440.1 - YEARBOOK SALES	0.0%	
3440.2 - FIELD TRIP FUNDS	75.93%	
3440.3 - GIFTS, DONATIONS	-171.42% 4)	Expenses were recorded
3440.4 - REFUNDS	12.0%	
3440.5 - UNIFORMS	77.51%	
Total 3440 - GIFTS, GRANTS & BEQUESTS	<u>46.25%</u>	
3441 - FUNDRAISERS	33.1%	
3451 - STUDENT LUNCHES	1.01%	
3452 - STAFF MEALS	54.03%	
3470 - OTHER FEES		
3470.1 - BEFORE/AFTER PROGRAM	65.27%	
3470.2 - WRAP CARE	52.55%	
3470 - OTHER FEES - Other	100.0% 5)	No budget - Convenience
Total 3470 - OTHER FEES	<u>58.2%</u>	
Total 3400 - REV FROM LOCAL SOURCES	32.27%	
IRCS D PASS-THROUGH		
3000 - IRCS D - FUNDING	67.12%	
3334 - FL TEACHERS LEAD PROGRAM	0.0%	
3336 - INSTRUCTIONAL MATERIALS	100.0% 6)	Instructional supplies
Total IRCS D PASS-THROUGH	<u>66.97%</u>	
Total Income	<u>68.69%</u>	
Gross Profit	<u>68.69%</u>	
Expense		
5100 BASIC (K-12)		
310 - PROFESSIONAL & TECHNICAL	59.61%	

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	<u>% of Budget</u>	
310A - DAY CARE PROF/TECH	75.21%	
310B - PRE-K PROF/TECH	64.56%	
310D - TUTOR PROF/TECH	100.0% 7)	No Budget - \$6k exper
320 - INSURANCE & BOND PREMIUM	90.6%	
330 - TRAVEL	51.89%	
390 - OTHER PURCHASED SERVICES	502.7%	
510 - SUPPLIES	85.17%	
510A - DAY CARE SUPPLIES	36.09%	
510B - UNIFORMS	139.33% 8)	Over budget expense
520 - TEXTBOOKS	9.59%	
590 - OTHER MATERIALS AND SUPPL	109.81% 9)	Over budget by \$5k -
622 - NONCAPITALIZED AV MATERIA	240.13% 10)	Over budget Expense
641 - CAP. FURN. FIX	353.7% 11)	4 replacement project
642 - NON-CAP FURN, FIXT & EQUIP	156.54% 12)	Over expensed by \$1k
643 - CAP COMPUTER HARDWARE	85.41%	
691 - CAPITALIZED SOFTWARE	100.0%	
692 - NONCAPITALIZED SOFTWARE	508.49% 13)	\$10k of CDW at qty 2:
790 - MISCELLANEOUS EXPENSES	197.61% 14)	Over budget by \$15k
790A - DAYCARE MISCELLANEOUS	72.42%	
Total 5100 BASIC (K-12)	<u>65.27%</u>	
5200 - EXCEPTIONAL		
310 - PROFESSIONAL & TECHNICAL	31.75%	
510 - SUPPLIES	1.5%	
Total 5200 - EXCEPTIONAL	<u>31.37%</u>	
6130 - HEALTH SERVICES	15)	No budget for Health
310 - NURSE PROF/TECH	100.0% 15)	OPT,SPEECH,Psych - s
310A - PSYCH PROF/TECH	100.0% 15)	
310B - SPEECH PROF/TECH	100.0% 15)	
310C - OCC THER PROF/TECH	100.0% 15)	
510 - NURSE SUPPLIES	100.0% 15)	
510A - PSYCH SUPPLIES	100.0% 15)	
510B - SPEECH SUPPLIES	100.0% 15)	
Total 6130 - HEALTH SERVICES	<u>100.0%</u>	
6150 - PARENTAL INVOLVEMENT		
510 - SUPPLIES	0.0%	
Total 6150 - PARENTAL INVOLVEMENT	<u>0.0%</u>	
6400 - INSTRUCT STAFF TRAINING		
310 - PROFESSIONAL & TECHNICAL	84.0%	
330 - TRAVEL	36.78%	
730 - DUES & FEES	0.0%	
790 - MISCELLANEOUS EXPENSES	0.0%	
Total 6400 - INSTRUCT STAFF TRAINING	<u>27.39%</u>	
7100 - BOARD		
310 - PROFESSIONAL & TECHNICAL	662.47% 16)	Over budget expense

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	<u>% of Budget</u>	
320 - INSURANCE & BOND PREMIUMS	100.0%	
330 - TRAVEL	0.0%	
730 - DUES AND FEES	120.47% 17)	Over budget expense
Total 7100 - BOARD	180.2%	
7200 - GENERAL ADMINISTRATION		
790 - MISCELLANEOUS EXPENSES	100.0% 18)	Marketing expense - f
Total 7200 - GENERAL ADMINISTRATION	100.0%	
7300 - SCHOOL ADMINISTRATION		
310 - PROFESSIONAL & TECHNICAL	63.12%	
310A - PROFESSIONAL & TECH (SRD	92.0%	
310B - PROFESSIONAL & TECH (NUR	0.0%	
320 - INSURANCE & BOND PREMIUMS	100.0%	
330 - TRAVEL	55.26%	
370 - COMMUNICATIONS	76.78%	
390 - OTHER PURCHASED SERVICES	685.06% 19)	Over budget expense
510 - SUPPLIES	142.37% 20)	Over budget expense
641 - CAP. FURN. FIX.	0.0%	
642 - NON-CAP FURN, FIXT & EQUIP	52.28%	
643 - CAP COMPUTER HARDWARE	0.0%	
700 - OTHER EXPENSES	0.0%	
730 - DUES & FEES	69.11%	
731 - CREDIT CARD FEES	101.05%	
790 - MISCELLANEOUS EXPENSES	13.22%	
Total 7300 - SCHOOL ADMINISTRATION	59.7%	
7400 - FACILITIES ACQ & CONST		
630 - BUILDINGS AND FIXED EQUIP	100.0% 21)	Capital project Expenses
641 - CAP FURN. FIXT.	122.4% 22)	Safety & Security - Ca
642 - NON-CAP FURN, FIXT, EQUIP	81.56%	
670 - IMPROVE OTHER THAN BLDG	11.0%	
680 - REMODELING & RENOVATIONS	90.23%	
790 - MISCELLANEOUS EXPENSE	3.64%	
Total 7400 - FACILITIES ACQ & CONST	98.27%	
7500 - FISCAL SERVICES		
310 - PROFESSIONAL & TECHNICAL	90.22%	
Total 7500 - FISCAL SERVICES	90.22%	
7600 - FOOD SERVICES		
310 - PROFESSIONAL & TECHNICAL	79.98%	
330 - TRAVEL	0.0%	
390 - OTHER PURCHASED SERVICES	30.16%	
510 - SUPPLIES	62.54%	
570 - FOOD	68.8%	
641 - CAP, FURN, FIXT	0.0%	
642 - NON-CAP FURN, FIXT & EQUIP	8.4%	
730 - DUES & FEES	53.0%	

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	<u>% of Budget</u>	
790 - MISCELLANEOUS EXPENSES	206.5%	23) Over expensed by \$1k
Total 7600 - FOOD SERVICES	69.73%	
7800 - TRANSPORTATION		
360 - RENTALS	62.33%	
Total 7800 - TRANSPORTATION	62.33%	
7900 - OPERATION OF PLANT		
310 - PROFESSIONAL & TECHNICAL	52.56%	
320 - INSURANCE & BOND PREMIUMS	100.0%	
350 - REPAIRS AND MAINTENANCE	55.46%	
370 - COMMUNICATIONS	38.96%	
380 - UTILITIES	129.8%	24) Over budget Utility €
390 - OTHER PURCHASED SERVICES	78.01%	
430 - ELECTRICITY	68.55%	
510 - SUPPLIES	46.23%	
790 - MISCELLANEOUS	117.22%	25) Over budget by \$600
Total 7900 - OPERATION OF PLANT	63.93%	
8100 - MAINTENANCE OF PLANT		
350 - REPAIRS AND MAINTENANCE	11.35%	
510 - SUPPLIES	108.13%	
630 - BUILDINGS AND FIXED EQUIP	100.0%	26) Capital Project expens
642 - NON-CAP FURN, FIXT & EQUIP	44.93%	
Total 8100 - MAINTENANCE OF PLANT	63.39%	
9200 - DEBT SERVICE		
720 - INTEREST EXPENSE	81.56%	
790 - MISCELLANEOUS	86.63%	
Total 9200 - DEBT SERVICE	85.43%	
Total Expense	66.49%	
Net Income	85.39%	

Footnote

- 1) NSLP no Budget
- 2) Revenue received no Budget - \$6k in clasety & security grant (Account can be split up :
- 3) Received \$3k of interest income from M
- 4) Expenses were recorded in this revenue at and schooldatebooks (Should be expensed
- 5) No budget - Convenience fee revenue
- 6) Instructional supplies fund received fromnd 3399 Other Misc State Rev?
- 7) No Budget - \$6k expensed on Tutoring S
- 8) Over budget expense of uniform by \$5k of \$15,487.60
- 9) Over budget by \$5k - There are Curriculuxtbooks
- 10) Over budget Expense by \$700 - Star Tech& Maintenance for a bulb replacement
- 11) 4 replacement projector at \$3,537 - Capik threshold?
- 12) Over expensed by \$1k non cap tech equi
- 13) \$10k of CDW at qty 220 google chrome u
- 14) Over budget by \$15k Coppier lease and n in function 7300?)

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

% of Budget

- 15) No budget for Health Services - Budget A
- 16) Over budget expense by \$8k - Legal & co
- 17) Over budget expense by \$360 Florida Cohould be increased accordingly
- 18) Marketing expense - No budget
- 19) Over budget expense by \$14k - \$12k on r
- 20) Over budget expense by \$4k - Increase b
- 21) Capital project Expense for VPK & media
- 22) Safety & Security - Capital Project Expens
- 23) Over expensed by \$1k Food Service Miscyear
- 24) Over budget Utility expense by \$2k - Bu
- 25) Over budget by \$600 - Plant Maintenanc
- 26) Capital Project expense - Temp Control H

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

North County Charter School, INC
 Budget vs. Actual
 July 2022 - March 2023

Ordinary Income/Expense

Income

3200 - FEDERAL THRU STATE

3230 - IDEA

3240 - CARES ACT GRANT

3260 - NATIONAL SCHOOL LUNCH AC

3260 - NATIONAL SCHOOL LUNCH AC - Other

Total 3260 - NATIONAL SCHOOL LUNCH AC

Total 3200 - FEDERAL THRU STATE

3300 - REVENUE THRU STATE

3397 - CAPITAL OUTLAY

3398 - VPK Funds

3399 - Other Misc State Revenue

Budget - \$6k in classroom supply fund, \$54k

Total 3300 - REVENUE THRU STATE

3400 - REV FROM LOCAL SOURCES

3431 - INTEREST ON INVESTMENTS

est income from Money Market funds - more

3440 - GIFTS, GRANTS & BEQUESTS

3440.1 - YEARBOOK SALES

3440.2 - FIELD TRIP FUNDS

3440.3 - GIFTS, DONATIONS

led in this revenue account for travel from th

3440.4 - REFUNDS

3440.5 - UNIFORMS

Total 3440 - GIFTS, GRANTS & BEQUESTS

3441 - FUNDRAISERS

3451 - STUDENT LUNCHES

3452 - STAFF MEALS

3470 - OTHER FEES

3470.1 - BEFORE/AFTER PROGRAM

3470.2 - WRAP CARE

3470 - OTHER FEES - Other

nce fee revenue

Total 3470 - OTHER FEES

Total 3400 - REV FROM LOCAL SOURCES

IRCSA PASS-THROUGH

3000 - IRCSA - FUNDING

3334 - FL TEACHERS LEAD PROGRAM

3336 - INSTRUCTIONAL MATERIALS

fund received from IRCSA - Should this go w

Total IRCSA PASS-THROUGH

Total Income

Gross Profit

Expense

5100 BASIC (K-12)

310 - PROFESSIONAL & TECHNICAL

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

310A - DAY CARE PROF/TECH	
310B - PRE-K PROF/TECH	
310D - TUTOR PROF/TECH	nsed on Tutoring Salaries (Special Revenue)
320 - INSURANCE & BOND PREMIUM	
330 - TRAVEL	
390 - OTHER PURCHASED SERVICES	
510 - SUPPLIES	
510A - DAY CARE SUPPLIES	
510B - UNIFORMS	of uniform by \$5k - but should be covered b
520 - TEXTBOOKS	
590 - OTHER MATERIALS AND SUPPL	There are Curriculum purchases in this accou
622 - NONCAPITALIZED AV MATERIA	by \$700 - Star Technology invoice that shou
641 - CAP. FURN. FIX	tor at \$3,537 - Capitalized as a whole? Each
642 - NON-CAP FURN, FIXT & EQUIP	: non cap tech equipment
643 - CAP COMPUTER HARDWARE	
691 - CAPITALIZED SOFTWARE	
692 - NONCAPITALIZED SOFTWARE	20 google chrome upgrades - Should be capi
790 - MISCELLANEOUS EXPENSES	Coppier lease and monthly IT services agree
790A - DAYCARE MISCELLANEOUS	
Total 5100 BASIC (K-12)	
5200 - EXCEPTIONAL	
310 - PROFESSIONAL & TECHNICAL	
510 - SUPPLIES	
Total 5200 - EXCEPTIONAL	
6130 - HEALTH SERVICES	Services - Budget Amendment Nurse Salarie
310 - NURSE PROF/TECH	ould be moved to 5200
310A - PSYCH PROF/TECH	
310B - SPEECH PROF/TECH	
310C - OCC THER PROF/TECH	
510 - NURSE SUPPLIES	
510A - PSYCH SUPPLIES	
510B - SPEECH SUPPLIES	
Total 6130 - HEALTH SERVICES	
6150 - PARENTAL INVOLVEMENT	
510 - SUPPLIES	
Total 6150 - PARENTAL INVOLVEMENT	
6400 - INSTRUCT STAFF TRAINING	
310 - PROFESSIONAL & TECHNICAL	
330 - TRAVEL	
730 - DUES & FEES	
790 - MISCELLANEOUS EXPENSES	
Total 6400 - INSTRUCT STAFF TRAINING	
7100 - BOARD	
310 - PROFESSIONAL & TECHNICAL	by \$8k - Legal & consultation fees (10k Lega

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

320 - INSURANCE & BOND PREMIUMS	
330 - TRAVEL	
730 - DUES AND FEES	by \$360 Florida Consortium & other misc bc
Total 7100 - BOARD	
7200 - GENERAL ADMINISTRATION	
790 - MISCELLANEOUS EXPENSES	No budget (move to 7300790) *Add Marketi
Total 7200 - GENERAL ADMINISTRATION	
7300 - SCHOOL ADMINISTRATION	
310 - PROFESSIONAL & TECHNICAL	
310A - PROFESSIONAL & TECH (SRD	
310B - PROFESSIONAL & TECH (NUR	
320 - INSURANCE & BOND PREMIUMS	
330 - TRAVEL	
370 - COMMUNICATIONS	
390 - OTHER PURCHASED SERVICES	by \$14k - \$12k on recruiting fees & \$2k on c
510 - SUPPLIES	by \$4k - Increase budget for next fiscal year
641 - CAP. FURN. FIX.	
642 - NON-CAP FURN, FIXT & EQUIP	
643 - CAP COMPUTER HARDWARE	
700 - OTHER EXPENSES	
730 - DUES & FEES	
731 - CREDIT CARD FEES	
790 - MISCELLANEOUS EXPENSES	
Total 7300 - SCHOOL ADMINISTRATION	
7400 - FACILITIES ACQ & CONST	
630 - BUILDINGS AND FIXED EQUIP	se for VPK & media Center
641 - CAP FURN. FIXT.	Capital Project Expense
642 - NON-CAP FURN, FIXT, EQUIP	
670 - IMPROVE OTHER THAN BLDG	
680 - REMODELING & RENOVATIONS	
790 - MISCELLANEOUS EXPENSE	
Total 7400 - FACILITIES ACQ & CONST	
7500 - FISCAL SERVICES	
310 - PROFESSIONAL & TECHNICAL	
Total 7500 - FISCAL SERVICES	
7600 - FOOD SERVICES	
310 - PROFESSIONAL & TECHNICAL	
330 - TRAVEL	
390 - OTHER PURCHASED SERVICES	
510 - SUPPLIES	
570 - FOOD	
641 - CAP, FURN, FIXT	
642 - NON-CAP FURN, FIXT & EQUI	
730 - DUES & FEES	

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

July 2022 - March 2023

790 - MISCELLANEOUS EXPENSES	: Food Service Misc Expense - Budget should
Total 7600 - FOOD SERVICES	
7800 - TRANSPORTATION	
360 - RENTALS	
Total 7800 - TRANSPORTATION	
7900 - OPERATION OF PLANT	
310 - PROFESSIONAL & TECHNICAL	
320 - INSURANCE & BOND PREMIUMS	
350 - REPAIRS AND MAINTENANCE	
370 - COMMUNICATIONS	
380 - UTILITIES	: expense by \$2k - Budget should increase for
390 - OTHER PURCHASED SERVICES	
430 - ELECTRICITY	
510 - SUPPLIES	
790 - MISCELLANEOUS	- Plant Maintenance, budget should increase
Total 7900 - OPERATION OF PLANT	
8100 - MAINTENANCE OF PLANT	
350 - REPAIRS AND MAINTENANCE	
510 - SUPPLIES	
630 - BUILDINGS AND FIXED EQUIP	: expense - Temp Control HVAC
642 - NON-CAP FURN, FIXT & EQUIP	
Total 8100 - MAINTENANCE OF PLANT	
9200 - DEBT SERVICE	
720 - INTEREST EXPENSE	
790 - MISCELLANEOUS	
Total 9200 - DEBT SERVICE	
Total Expense	
Net Income	

Footnote

- 1) NSLP no Budget
- 2) Revenue received no Budget - \$6k in class and budgeted for the next school years)
- 3) Received \$3k of interest income from M
- 4) Expenses were recorded in this revenue in object 7300330 and classed for specific fu
- 5) No budget - Convenience fee revenue
- 6) Instructional supplies fund received from
- 7) No Budget - \$6k expensed on Tutoring Se
- 8) Over budget expense of uniform by \$5k -
- 9) Over budget by \$5k - There are Curriculu
- 10) Over budget Expense by \$700 - Star Tech
- 11) 4 replacement projector at \$3,537 - Capi
- 12) Over expensed by \$1k non cap tech equip
- 13) \$10k of CDW at qty 220 google chrome u
- 14) Over budget by \$15k Coppier lease and r

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

- 15) No budget for Health Services - Budget A
- 16) Over budget expense by \$8k - Legal & co
- 17) Over budget expense by \$360 Florida Co
- 18) Marketing expense - No budget
- 19) Over budget expense by \$14k - \$12k on r
- 20) Over budget expense by \$4k - Increase b
- 21) Capital project Expense for VPK & media
- 22) Safety & Security - Capital Project Expens
- 23) Over expensed by \$1k Food Service Misc
- 24) Over budget Utility expense by \$2k - Bu
- 25) Over budget by \$600 - Plant Maintenanc
- 26) Capital Project expense - Temp Control H

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

North County Charter School, INC
Budget vs. Actual
July 2022 - March 2023

Ordinary Income/Expense

Income

3200 - FEDERAL THRU STATE

3230 - IDEA

3240 - CARES ACT GRANT

3260 - NATIONAL SCHOOL LUNCH AC

3260 - NATIONAL SCHOOL LUNCH AC - Other

Total 3260 - NATIONAL SCHOOL LUNCH AC

Total 3200 - FEDERAL THRU STATE

3300 - REVENUE THRU STATE

3397 - CAPITAL OUTLAY

3398 - VPK Funds

3399 - Other Misc State Revenue

TSIA allocation, \$5k safety & security grant

Total 3300 - REVENUE THRU STATE

3400 - REV FROM LOCAL SOURCES

3431 - INTEREST ON INVESTMENTS

more than budgeted

3440 - GIFTS, GRANTS & BEQUESTS

3440.1 - YEARBOOK SALES

3440.2 - FIELD TRIP FUNDS

3440.3 - GIFTS, DONATIONS

re golf tournament event and schooldatebo

3440.4 - REFUNDS

3440.5 - UNIFORMS

Total 3440 - GIFTS, GRANTS & BEQUESTS

3441 - FUNDRAISERS

3451 - STUDENT LUNCHES

3452 - STAFF MEALS

3470 - OTHER FEES

3470.1 - BEFORE/AFTER PROGRAM

3470.2 - WRAP CARE

3470 - OTHER FEES - Other

Total 3470 - OTHER FEES

Total 3400 - REV FROM LOCAL SOURCES

IRCSA PASS-THROUGH

3000 - IRCSA - FUNDING

3334 - FL TEACHERS LEAD PROGRAM

3336 - INSTRUCTIONAL MATERIALS

with Classroom supply fund 3399 Other Misc

Total IRCSA PASS-THROUGH

Total Income

Gross Profit

Expense

5100 BASIC (K-12)

310 - PROFESSIONAL & TECHNICAL

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

310A - DAY CARE PROF/TECH	
310B - PRE-K PROF/TECH	
310D - TUTOR PROF/TECH	
320 - INSURANCE & BOND PREMIUM	
330 - TRAVEL	
390 - OTHER PURCHASED SERVICES	
510 - SUPPLIES	
510A - DAY CARE SUPPLIES	
510B - UNIFORMS	y uniform sale income of \$15,487.60
520 - TEXTBOOKS	
590 - OTHER MATERIALS AND SUPPL	unt that should go to Textbooks
622 - NONCAPITALIZED AV MATERIA	ld be moved to repairs & Maintenance for a
641 - CAP. FURN. FIX	projector falls under \$1k threshold?
642 - NON-CAP FURN, FIXT & EQUIP	
643 - CAP COMPUTER HARDWARE	
691 - CAPITALIZED SOFTWARE	
692 - NONCAPITALIZED SOFTWARE	talized?
790 - MISCELLANEOUS EXPENSES	ments (Maybe budget is in function 7300?)
790A - DAYCARE MISCELLANEOUS	
Total 5100 BASIC (K-12)	
5200 - EXCEPTIONAL	
310 - PROFESSIONAL & TECHNICAL	
510 - SUPPLIES	
Total 5200 - EXCEPTIONAL	
6130 - HEALTH SERVICES	s (Special Revenue)
310 - NURSE PROF/TECH	
310A - PSYCH PROF/TECH	
310B - SPEECH PROF/TECH	
310C - OCC THER PROF/TECH	
510 - NURSE SUPPLIES	
510A - PSYCH SUPPLIES	
510B - SPEECH SUPPLIES	
Total 6130 - HEALTH SERVICES	
6150 - PARENTAL INVOLVEMENT	
510 - SUPPLIES	
Total 6150 - PARENTAL INVOLVEMENT	
6400 - INSTRUCT STAFF TRAINING	
310 - PROFESSIONAL & TECHNICAL	
330 - TRAVEL	
730 - DUES & FEES	
790 - MISCELLANEOUS EXPENSES	
Total 6400 - INSTRUCT STAFF TRAINING	
7100 - BOARD	
310 - PROFESSIONAL & TECHNICAL	l budget)

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

320 - INSURANCE & BOND PREMIUMS	
330 - TRAVEL	
730 - DUES AND FEES	ard expense - Budget should be increased a
Total 7100 - BOARD	
7200 - GENERAL ADMINISTRATION	
790 - MISCELLANEOUS EXPENSES	ng Budget \$2-\$3k)
Total 7200 - GENERAL ADMINISTRATION	
7300 - SCHOOL ADMINISTRATION	
310 - PROFESSIONAL & TECHNICAL	
310A - PROFESSIONAL & TECH (SRD	
310B - PROFESSIONAL & TECH (NUR	
320 - INSURANCE & BOND PREMIUMS	
330 - TRAVEL	
370 - COMMUNICATIONS	
390 - OTHER PURCHASED SERVICES	oppier consulting fees
510 - SUPPLIES	
641 - CAP. FURN. FIX.	
642 - NON-CAP FURN, FIXT & EQUIP	
643 - CAP COMPUTER HARDWARE	
700 - OTHER EXPENSES	
730 - DUES & FEES	
731 - CREDIT CARD FEES	
790 - MISCELLANEOUS EXPENSES	
Total 7300 - SCHOOL ADMINISTRATION	
7400 - FACILITIES ACQ & CONST	
630 - BUILDINGS AND FIXED EQUIP	
641 - CAP FURN. FIXT.	
642 - NON-CAP FURN, FIXT, EQUIP	
670 - IMPROVE OTHER THAN BLDG	
680 - REMODELING & RENOVATIONS	
790 - MISCELLANEOUS EXPENSE	
Total 7400 - FACILITIES ACQ & CONST	
7500 - FISCAL SERVICES	
310 - PROFESSIONAL & TECHNICAL	
Total 7500 - FISCAL SERVICES	
7600 - FOOD SERVICES	
310 - PROFESSIONAL & TECHNICAL	
330 - TRAVEL	
390 - OTHER PURCHASED SERVICES	
510 - SUPPLIES	
570 - FOOD	
641 - CAP, FURN, FIXT	
642 - NON-CAP FURN, FIXT & EQUI	
730 - DUES & FEES	

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

790 - MISCELLANEOUS EXPENSES	increase for next fiscal year
Total 7600 - FOOD SERVICES	
7800 - TRANSPORTATION	
360 - RENTALS	
Total 7800 - TRANSPORTATION	
7900 - OPERATION OF PLANT	
310 - PROFESSIONAL & TECHNICAL	
320 - INSURANCE & BOND PREMIUMS	
350 - REPAIRS AND MAINTENANCE	
370 - COMMUNICATIONS	
380 - UTILITIES	next fiscal year
390 - OTHER PURCHASED SERVICES	
430 - ELECTRICITY	
510 - SUPPLIES	
790 - MISCELLANEOUS	for next fiscal year
Total 7900 - OPERATION OF PLANT	
8100 - MAINTENANCE OF PLANT	
350 - REPAIRS AND MAINTENANCE	
510 - SUPPLIES	
630 - BUILDINGS AND FIXED EQUIP	
642 - NON-CAP FURN, FIXT & EQUIP	
Total 8100 - MAINTENANCE OF PLANT	
9200 - DEBT SERVICE	
720 - INTEREST EXPENSE	
790 - MISCELLANEOUS	
Total 9200 - DEBT SERVICE	
Total Expense	
Net Income	

Footnote

- 1) NSLP no Budget
- 2) Revenue received no Budget - \$6k in clas
- 3) Received \$3k of interest income from M
- 4) Expenses were recorded in this revenue (ndraising event)
- 5) No budget - Convenience fee revenue
- 6) Instructional supplies fund received from
- 7) No Budget - \$6k expensed on Tutoring Se
- 8) Over budget expense of uniform by \$5k -
- 9) Over budget by \$5k - There are Curriculu
- 10) Over budget Expense by \$700 - Star Tech
- 11) 4 replacement projector at \$3,537 - Capi
- 12) Over expensed by \$1k non cap tech equip
- 13) \$10k of CDW at qty 220 google chrome u
- 14) Over budget by \$15k Coppier lease and n

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

- 15) No budget for Health Services - Budget A
- 16) Over budget expense by \$8k - Legal & co
- 17) Over budget expense by \$360 Florida Co
- 18) Marketing expense - No budget
- 19) Over budget expense by \$14k - \$12k on r
- 20) Over budget expense by \$4k - Increase b
- 21) Capital project Expense for VPK & media
- 22) Safety & Security - Capital Project Expens
- 23) Over expensed by \$1k Food Service Misc
- 24) Over budget Utility expense by \$2k - Bu
- 25) Over budget by \$600 - Plant Maintenanc
- 26) Capital Project expense - Temp Control H

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

North County Charter School, INC
Budget vs. Actual
July 2022 - March 2023

Ordinary Income/Expense

Income

3200 - FEDERAL THRU STATE

3230 - IDEA

3240 - CARES ACT GRANT

3260 - NATIONAL SCHOOL LUNCH AC

3260 - NATIONAL SCHOOL LUNCH AC - Other

Total 3260 - NATIONAL SCHOOL LUNCH AC

Total 3200 - FEDERAL THRU STATE

3300 - REVENUE THRU STATE

3397 - CAPITAL OUTLAY

3398 - VPK Funds

3399 - Other Misc State Revenue

(Account can be split up and budgeted for th

Total 3300 - REVENUE THRU STATE

3400 - REV FROM LOCAL SOURCES

3431 - INTEREST ON INVESTMENTS

3440 - GIFTS, GRANTS & BEQUESTS

3440.1 - YEARBOOK SALES

3440.2 - FIELD TRIP FUNDS

3440.3 - GIFTS, DONATIONS

oks (Should be expensed in object 7300330

3440.4 - REFUNDS

3440.5 - UNIFORMS

Total 3440 - GIFTS, GRANTS & BEQUESTS

3441 - FUNDRAISERS

3451 - STUDENT LUNCHES

3452 - STAFF MEALS

3470 - OTHER FEES

3470.1 - BEFORE/AFTER PROGRAM

3470.2 - WRAP CARE

3470 - OTHER FEES - Other

Total 3470 - OTHER FEES

Total 3400 - REV FROM LOCAL SOURCES

IRCSA PASS-THROUGH

3000 - IRCSA - FUNDING

3334 - FL TEACHERS LEAD PROGRAM

3336 - INSTRUCTIONAL MATERIALS

State Rev?

Total IRCSA PASS-THROUGH

Total Income

Gross Profit

Expense

5100 BASIC (K-12)

310 - PROFESSIONAL & TECHNICAL

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

- 310A - DAY CARE PROF/TECH
- 310B - PRE-K PROF/TECH
- 310D - TUTOR PROF/TECH
- 320 - INSURANCE & BOND PREMIUM
- 330 - TRAVEL
- 390 - OTHER PURCHASED SERVICES
- 510 - SUPPLIES
 - 510A - DAY CARE SUPPLIES
 - 510B - UNIFORMS
 - 520 - TEXTBOOKS
 - 590 - OTHER MATERIALS AND SUPPL
 - 622 - NONCAPITALIZED AV MATERIA bulb replacement
 - 641 - CAP. FURN. FIX
 - 642 - NON-CAP FURN, FIXT & EQUIP
 - 643 - CAP COMPUTER HARDWARE
 - 691 - CAPITALIZED SOFTWARE
 - 692 - NONCAPITALIZED SOFTWARE
 - 790 - MISCELLANEOUS EXPENSES
 - 790A - DAYCARE MISCELLANEOUS
- Total 5100 BASIC (K-12)
- 5200 - EXCEPTIONAL
 - 310 - PROFESSIONAL & TECHNICAL
 - 510 - SUPPLIES
- Total 5200 - EXCEPTIONAL
- 6130 - HEALTH SERVICES
 - 310 - NURSE PROF/TECH
 - 310A - PSYCH PROF/TECH
 - 310B - SPEECH PROF/TECH
 - 310C - OCC THER PROF/TECH
 - 510 - NURSE SUPPLIES
 - 510A - PSYCH SUPPLIES
 - 510B - SPEECH SUPPLIES
- Total 6130 - HEALTH SERVICES
- 6150 - PARENTAL INVOLVEMENT
 - 510 - SUPPLIES
- Total 6150 - PARENTAL INVOLVEMENT
- 6400 - INSTRUCT STAFF TRAINING
 - 310 - PROFESSIONAL & TECHNICAL
 - 330 - TRAVEL
 - 730 - DUES & FEES
 - 790 - MISCELLANEOUS EXPENSES
- Total 6400 - INSTRUCT STAFF TRAINING
- 7100 - BOARD
 - 310 - PROFESSIONAL & TECHNICAL

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

320 - INSURANCE & BOND PREMIUMS
330 - TRAVEL
730 - DUES AND FEES

ccordingly

Total 7100 - BOARD

7200 - GENERAL ADMINISTRATION
790 - MISCELLANEOUS EXPENSES

Total 7200 - GENERAL ADMINISTRATION

7300 - SCHOOL ADMINISTRATION
310 - PROFESSIONAL & TECHNICAL
310A - PROFESSIONAL & TECH (SRD
310B - PROFESSIONAL & TECH (NUR
320 - INSURANCE & BOND PREMIUMS
330 - TRAVEL
370 - COMMUNICATIONS
390 - OTHER PURCHASED SERVICES
510 - SUPPLIES
641 - CAP. FURN. FIX.
642 - NON-CAP FURN, FIXT & EQUIP
643 - CAP COMPUTER HARDWARE
700 - OTHER EXPENSES
730 - DUES & FEES
731 - CREDIT CARD FEES
790 - MISCELLANEOUS EXPENSES

Total 7300 - SCHOOL ADMINISTRATION

7400 - FACILITIES ACQ & CONST
630 - BUILDINGS AND FIXED EQUIP
641 - CAP FURN. FIXT.
642 - NON-CAP FURN, FIXT, EQUIP
670 - IMPROVE OTHER THAN BLDG
680 - REMODELING & RENOVATIONS
790 - MISCELLANEOUS EXPENSE

Total 7400 - FACILITIES ACQ & CONST

7500 - FISCAL SERVICES
310 - PROFESSIONAL & TECHNICAL

Total 7500 - FISCAL SERVICES

7600 - FOOD SERVICES
310 - PROFESSIONAL & TECHNICAL
330 - TRAVEL
390 - OTHER PURCHASED SERVICES
510 - SUPPLIES
570 - FOOD
641 - CAP, FURN, FIXT
642 - NON-CAP FURN, FIXT & EQUI
730 - DUES & FEES

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

790 - MISCELLANEOUS EXPENSES
Total 7600 - FOOD SERVICES
7800 - TRANSPORTATION
360 - RENTALS
Total 7800 - TRANSPORTATION
7900 - OPERATION OF PLANT
310 - PROFESSIONAL & TECHNICAL
320 - INSURANCE & BOND PREMIUMS
350 - REPAIRS AND MAINTENANCE
370 - COMMUNICATIONS
380 - UTILITIES
390 - OTHER PURCHASED SERVICES
430 - ELECTRICITY
510 - SUPPLIES
790 - MISCELLANEOUS
Total 7900 - OPERATION OF PLANT
8100 - MAINTENANCE OF PLANT
350 - REPAIRS AND MAINTENANCE
510 - SUPPLIES
630 - BUILDINGS AND FIXED EQUIP
642 - NON-CAP FURN, FIXT & EQUIP
Total 8100 - MAINTENANCE OF PLANT
9200 - DEBT SERVICE
720 - INTEREST EXPENSE
790 - MISCELLANEOUS
Total 9200 - DEBT SERVICE
Total Expense
Net Income

Footnote

- 1) NSLP no Budget
- 2) Revenue received no Budget - \$6k in clas
- 3) Received \$3k of interest income from Mc
- 4) Expenses were recorded in this revenue ;
- 5) No budget - Convenience fee revenue
- 6) Instructional supplies fund received from
- 7) No Budget - \$6k expensed on Tutoring Se
- 8) Over budget expense of uniform by \$5k -
- 9) Over budget by \$5k - There are Curriculu
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NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

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NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

North County Charter School, INC
Budget vs. Actual
July 2022 - March 2023

Ordinary Income/Expense

Income

3200 - FEDERAL THRU STATE

3230 - IDEA

3240 - CARES ACT GRANT

3260 - NATIONAL SCHOOL LUNCH AC

3260 - NATIONAL SCHOOL LUNCH AC - Other

Total 3260 - NATIONAL SCHOOL LUNCH AC

Total 3200 - FEDERAL THRU STATE

3300 - REVENUE THRU STATE

3397 - CAPITAL OUTLAY

3398 - VPK Funds

3399 - Other Misc State Revenue

ie next school years)

Total 3300 - REVENUE THRU STATE

3400 - REV FROM LOCAL SOURCES

3431 - INTEREST ON INVESTMENTS

3440 - GIFTS, GRANTS & BEQUESTS

3440.1 - YEARBOOK SALES

3440.2 - FIELD TRIP FUNDS

3440.3 - GIFTS, DONATIONS

and classed for specific fundraising event)

3440.4 - REFUNDS

3440.5 - UNIFORMS

Total 3440 - GIFTS, GRANTS & BEQUESTS

3441 - FUNDRAISERS

3451 - STUDENT LUNCHES

3452 - STAFF MEALS

3470 - OTHER FEES

3470.1 - BEFORE/AFTER PROGRAM

3470.2 - WRAP CARE

3470 - OTHER FEES - Other

Total 3470 - OTHER FEES

Total 3400 - REV FROM LOCAL SOURCES

IRCSA PASS-THROUGH

3000 - IRCSA - FUNDING

3334 - FL TEACHERS LEAD PROGRAM

3336 - INSTRUCTIONAL MATERIALS

Total IRCSA PASS-THROUGH

Total Income

Gross Profit

Expense

5100 BASIC (K-12)

310 - PROFESSIONAL & TECHNICAL

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

310A - DAY CARE PROF/TECH
310B - PRE-K PROF/TECH
310D - TUTOR PROF/TECH
320 - INSURANCE & BOND PREMIUM
330 - TRAVEL
390 - OTHER PURCHASED SERVICES
510 - SUPPLIES
510A - DAY CARE SUPPLIES
510B - UNIFORMS
520 - TEXTBOOKS
590 - OTHER MATERIALS AND SUPPL
622 - NONCAPITALIZED AV MATERIA
641 - CAP. FURN. FIX
642 - NON-CAP FURN, FIXT & EQUIP
643 - CAP COMPUTER HARDWARE
691 - CAPITALIZED SOFTWARE
692 - NONCAPITALIZED SOFTWARE
790 - MISCELLANEOUS EXPENSES
790A - DAYCARE MISCELLANEOUS
Total 5100 BASIC (K-12)
5200 - EXCEPTIONAL
310 - PROFESSIONAL & TECHNICAL
510 - SUPPLIES
Total 5200 - EXCEPTIONAL
6130 - HEALTH SERVICES
310 - NURSE PROF/TECH
310A - PSYCH PROF/TECH
310B - SPEECH PROF/TECH
310C - OCC THER PROF/TECH
510 - NURSE SUPPLIES
510A - PSYCH SUPPLIES
510B - SPEECH SUPPLIES
Total 6130 - HEALTH SERVICES
6150 - PARENTAL INVOLVEMENT
510 - SUPPLIES
Total 6150 - PARENTAL INVOLVEMENT
6400 - INSTRUCT STAFF TRAINING
310 - PROFESSIONAL & TECHNICAL
330 - TRAVEL
730 - DUES & FEES
790 - MISCELLANEOUS EXPENSES
Total 6400 - INSTRUCT STAFF TRAINING
7100 - BOARD
310 - PROFESSIONAL & TECHNICAL

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2022 through March 2023

July 2022 - March 2023

320 - INSURANCE & BOND PREMIUMS
330 - TRAVEL
730 - DUES AND FEES
Total 7100 - BOARD
7200 - GENERAL ADMINISTRATION
790 - MISCELLANEOUS EXPENSES
Total 7200 - GENERAL ADMINISTRATION
7300 - SCHOOL ADMINISTRATION
310 - PROFESSIONAL & TECHNICAL
310A - PROFESSIONAL & TECH (SRD
310B - PROFESSIONAL & TECH (NUR
320 - INSURANCE & BOND PREMIUMS
330 - TRAVEL
370 - COMMUNICATIONS
390 - OTHER PURCHASED SERVICES
510 - SUPPLIES
641 - CAP. FURN. FIX.
642 - NON-CAP FURN, FIXT & EQUIP
643 - CAP COMPUTER HARDWARE
700 - OTHER EXPENSES
730 - DUES & FEES
731 - CREDIT CARD FEES
790 - MISCELLANEOUS EXPENSES
Total 7300 - SCHOOL ADMINISTRATION
7400 - FACILITIES ACQ & CONST
630 - BUILDINGS AND FIXED EQUIP
641 - CAP FURN. FIXT.
642 - NON-CAP FURN, FIXT, EQUIP
670 - IMPROVE OTHER THAN BLDG
680 - REMODELING & RENOVATIONS
790 - MISCELLANEOUS EXPENSE
Total 7400 - FACILITIES ACQ & CONST
7500 - FISCAL SERVICES
310 - PROFESSIONAL & TECHNICAL
Total 7500 - FISCAL SERVICES
7600 - FOOD SERVICES
310 - PROFESSIONAL & TECHNICAL
330 - TRAVEL
390 - OTHER PURCHASED SERVICES
510 - SUPPLIES
570 - FOOD
641 - CAP, FURN, FIXT
642 - NON-CAP FURN, FIXT & EQUI
730 - DUES & FEES

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
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July 2022 - March 2023

790 - MISCELLANEOUS EXPENSES
Total 7600 - FOOD SERVICES
7800 - TRANSPORTATION
360 - RENTALS
Total 7800 - TRANSPORTATION
7900 - OPERATION OF PLANT
310 - PROFESSIONAL & TECHNICAL
320 - INSURANCE & BOND PREMIUMS
350 - REPAIRS AND MAINTENANCE
370 - COMMUNICATIONS
380 - UTILITIES
390 - OTHER PURCHASED SERVICES
430 - ELECTRICITY
510 - SUPPLIES
790 - MISCELLANEOUS
Total 7900 - OPERATION OF PLANT
8100 - MAINTENANCE OF PLANT
350 - REPAIRS AND MAINTENANCE
510 - SUPPLIES
630 - BUILDINGS AND FIXED EQUIP
642 - NON-CAP FURN, FIXT & EQUIP
Total 8100 - MAINTENANCE OF PLANT
9200 - DEBT SERVICE
720 - INTEREST EXPENSE
790 - MISCELLANEOUS
Total 9200 - DEBT SERVICE
Total Expense
Net Income

Footnote

- 1) NSLP no Budget
- 2) Revenue received no Budget - \$6k in clas
- 3) Received \$3k of interest income from Mc
- 4) Expenses were recorded in this revenue ;
- 5) No budget - Convenience fee revenue
- 6) Instructional supplies fund received from
- 7) No Budget - \$6k expensed on Tutoring Se
- 8) Over budget expense of uniform by \$5k -
- 9) Over budget by \$5k - There are Curriculu
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