



Atlanta Neighborhood Charter School		# of Students		628
				ANCS
				FY2023
				
Income	Tab #			
		APS Allocation		\$ 11,200,000
		Grants and Other Governmental Funds		\$ 175,000
				\$ -
	<a href="#">1.0</a>	<b>Total Local/State Funding, Grants, State Allocations</b>		<b>\$ 11,375,000</b>
		Fund Raising (Annual Campaign)		\$ 140,000
		Auction (WONDERBALL)		\$ 30,000
		Sponsorships		\$ 30,000
	<a href="#">1.1</a>	<b>Total Contributions &amp; Fundraising</b>		<b>\$ 200,000</b>
				\$ -
				\$ -
		Meal Program		\$ 285,000
		PTCA income		\$ 53,500
		Field Trips		\$ 25,000
		Grade Level Trips		\$ 90,500
		Athletics		\$ 15,000
		After School		\$ 350,000
	<a href="#">1.2</a>	<b>Total Program Income</b>		<b>\$ 819,000</b>
		Other Income	Interest Income	\$ 2,000
			Community Building	
			Other	\$ 3,000
	<a href="#">1.3</a>	<b>Total Other Income</b>		<b>\$ 5,000</b>
		<b>Total Income</b>		<b>\$ 12,399,000</b>
Expense	<a href="#">2.0</a>	Salaries and Benefits		
		Salaries & Bonus Expense		\$10,096,566
		<i>Wellness Program Expense</i>		\$ 20,000
		<b>Total Salaries &amp; Benefits</b>		<b>\$ 10,116,566</b>
		Professional Development		\$ 100,000

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<a href="#">2.1</a>	<b>Total Professional Development</b>			<b>\$ 100,000</b>
	Program Exp	Nutrition Program Purchases (not including salary)		\$ 190,000
		Athletics		\$ 25,000
		After School Expenses		\$ 12,000
		Field Trips		\$ 33,500
		Grade Level Trips		\$ 90,500
		Saturday / Summer School		\$ 16,000
		PTCA		\$ 53,500
		<b>Total Program Expenses</b>		<b>\$ 420,500</b>
	Curric. Mat & Exp			\$ -
		Classroom Supplies		\$ 140,000
		Instruct. / Curriculum Materials		\$ 100,000
	<b>Total Curriculum Materials &amp; Expenses</b>		<b>\$ 240,000</b>	
<a href="#">2.2</a>	<b>Total Curriculum &amp; Program Expenses</b>			<b>\$ 660,500</b>
	Building Expenses	Pest Control		\$ 5,000
		Janitorial Services		\$ 117,000
		Janitorial Supplies		\$ 18,000
		Sanitation		\$ 10,937
		Supplies		\$ 5,000
		<b>Total Building Services</b>		<b>\$ 155,937</b>
		Building rent (Mortgage)		\$ 105,264
		Mobile Unit Lease (Net)		\$ 7,332
		Replacements - painting/carpet/flooring		\$ 30,000
		Repairs/Maintenance/Improvements		\$ 403,901
	<b>Total Building Repairs/ Maintenance</b>		<b>\$ 546,497</b>	
	Farm		\$ 5,000	
	Repairs / Maintenance		\$ 25,000	
	<b>Total Grounds</b>		<b>\$ 30,000</b>	
<a href="#">2.3</a>	<b>Total Building Expenses</b>			<b>\$ 732,434</b>
	Prof.	Legal		\$ 20,000

Atlanta Neighborhood Charter School		# of Students		628
				ANCS
				FY2023
	Services	Accounting		\$ 45,000
		Auditing		\$ 35,000
<a href="#">2.4</a>	<b>Total Professional Services</b>			<b>\$ 100,000</b>
		Advertising/Web Costs		\$ 10,000
		Dues and Subscriptions		\$ 22,000
		Insurance		\$ 180,000
		Hospitality		\$ 2,000
		Licenses and Permits		\$ 5,000
		Miscellaneous		\$ 15,000
		Gov Board/Committee Costs		\$ -
		Office supplies/Small Equipment/Tech Supplies		\$ 40,000
		Payroll Service Fees		\$ 30,000
		Postage and Delivery		\$ 3,000
		Printing and Reproduction		\$ 1,500
		Utilities		\$ 95,000
		Internet Service		\$ 8,000
		Alarm Monitoring & Servicing		\$ 5,000
		Telephone		\$ 8,000
<a href="#">2.5</a>	<b>Total Other Gen/Admin Expense</b>			<b>\$ 424,500</b>
	Fundraising Expenses	Fund Development Software		\$ 3,000
		Direct Mail/Marketing		\$ 6,000
		Wonder Ball		\$ 10,000
		Community Building		\$ -
		Other Events		\$ 7,000
<a href="#">2.6</a>	<b>Total Fundraising Expenses</b>			<b>\$ 26,000</b>
	Books, Equipment and Furniture	Library		\$ 12,000
		Furniture		\$ 5,000
		Technology: Service, training & supplies		\$ 5,000
		Special Education Equipment		\$ 5,000
		Building & Grounds Improvement		\$ 60,000
		Equipment: Purchase/Lease		\$ 5,000
		Copiers Expenses		\$ 50,000
		Computers: Hardware		\$ 97,000

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			FY2023
<a href="#">2.7</a>	<b>Total Books/Equipment/Furniture</b>		\$ 239,000
	Emergency Reserve Fund		\$ -
	Facilities Reserve Fund		
	Local/State Revenue Stabilization Fund		\$ -
	Technology Reserve Fund		\$ -
	<b>Total Reserve Funds</b>		\$ -
	<b>Total Expenses</b>		\$ 12,399,000
	<b>Operating Income/Loss</b>		\$ (0)
			\$ (0)



ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 FY 2023 - Pro Forma Monthly Cash Flow Statement  
 Approved Revised Budget

		Allocation based on FTE Count = 628											YTD Budget	
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY2023
<b>Revenue</b>														
	APS Allocation Payment	-	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,190	\$ 11,200,000
	Other State and Local Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,910	175,000
	Title 2 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions & Fundraising	\$ 10,000	\$ 22,000	\$ 15,000	\$ 8,000	\$ 46,000	\$ 31,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 34,000	\$ 11,000	\$ 10,000	200,000
	Program Income	\$ 15,000	\$ 47,182	\$ 49,864	\$ 49,864	\$ 44,500	\$ 49,864	\$ 44,500	\$ 44,500	\$ 49,864	\$ 44,500	\$ 49,864	\$ 44,500	534,000
	Nutrition Program Income	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	285,000
	Other Income	\$ 190	\$ 454	\$ 724	\$ 454	\$ 454	\$ 454	-	\$ 454	\$ 454	\$ 454	\$ 454	\$ 454	5,000
	Interest & Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>\$ 35,190</b>	<b>\$ 1,128,726</b>	<b>\$ 1,124,678</b>	<b>\$ 1,117,408</b>	<b>\$ 1,150,044</b>	<b>\$ 1,140,408</b>	<b>\$ 1,108,590</b>	<b>\$ 1,108,044</b>	<b>\$ 1,113,408</b>	<b>\$ 1,138,044</b>	<b>\$ 1,120,408</b>	<b>\$ 1,114,054</b>	<b>\$ 12,399,000</b>
<b>Expenditures</b>														
	Salaries and Benefits	\$ 893,608	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 792,486	\$ 10,116,566
	Professional Development	\$ 35,000	\$ 6,545	\$ 13,095	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,090	\$ 3,000	\$ 5,725	\$ 6,545	-	100,000
	Curriculum & Classroom Expenses	\$ 15,000	\$ 120,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 3,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 37,500	240,000
	Program Expenses	\$ 1,000	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 19,955	230,500
	Nutrition Program Expenses	\$ 1,000	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ 20,237	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	-	190,000
	Building & Grounds	\$ 245,000	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 35,675	\$ 40,675	\$ 45,675	\$ 45,675	\$ 45,684	732,434
	Professional Services	\$ 11,000	\$ 6,500	\$ 8,000	\$ 25,000	\$ 5,000	\$ 1,275	\$ 1,275	\$ 2,000	\$ 36,000	\$ 1,275	\$ 1,275	\$ 1,400	100,000
	Gen&Admin/Insurance/Interest	\$ 24,000	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 84,591	\$ 31,591	\$ 31,590	424,500
	Fundraising Expenses	\$ 2,500	\$ -	\$ 6,000	\$ 1,000	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 7,000	\$ 4,000	\$ 1,000	26,000
	Books, Furniture & Equipment	\$ 500	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,690	239,000
	<b>Total Expenditures</b>	<b>\$ 1,228,608</b>	<b>\$ 1,114,745</b>	<b>\$ 1,028,795</b>	<b>\$ 1,014,700</b>	<b>\$ 995,700</b>	<b>\$ 992,961</b>	<b>\$ 993,475</b>	<b>\$ 994,790</b>	<b>\$ 1,026,700</b>	<b>\$ 1,053,700</b>	<b>\$ 1,003,520</b>	<b>\$ 951,305</b>	<b>\$ 12,399,000</b>
	<b>Total Revenues - Total Expenditures</b>	<b>\$ (1,193,418)</b>	<b>\$ 13,981</b>	<b>\$ 95,883</b>	<b>\$ 102,708</b>	<b>\$ 154,344</b>	<b>\$ 147,447</b>	<b>\$ 115,115</b>	<b>\$ 113,254</b>	<b>\$ 86,708</b>	<b>\$ 84,344</b>	<b>\$ 116,888</b>	<b>\$ 162,749</b>	<b>\$ 0</b>
<b>EOM Cash Balance</b>	See <b>NOTE</b> below	\$ 1,613,279	\$ 1,627,260	\$ 1,723,142	\$ 1,825,850	\$ 1,980,194	\$ 2,127,640	\$ 2,242,755	\$ 2,356,009	\$ 2,442,717	\$ 2,527,061	\$ 2,643,948	\$ 2,806,697	\$ 2,806,697
		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	

**Note:** Adjusted to reflect only South State Bank operating accounts, initially as of July 1st. Not including \$823K of investments

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 FY 2023 - Monthly Cash Flow Statement  
 July 31, 2022

	Allocation based on FTE Count = 620											YTD	
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY2022
<b>Revenue</b>													
APS Allocation Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local/State Funding	\$ 40,727	-	-	-	-	-	-	-	-	-	-	-	\$ 40,727
Grants	\$ 640,175	-	-	-	-	-	-	-	-	-	-	-	\$ 640,175
Title 2 Reimbursement	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
Contributions & Fundraising	\$ 5,962	-	-	-	-	-	-	-	-	-	-	-	\$ 5,962
Program Income	\$ 14,209	-	-	-	-	-	-	-	-	-	-	-	\$ 14,209
Nutrition Program Income	\$ 7,010	-	-	-	-	-	-	-	-	-	-	-	\$ 7,010
Other Income	\$ (238)	-	-	-	-	-	-	-	-	-	-	-	\$ (238)
Interest & Dividend Income	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Revenue</b>	<b>\$ 707,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 707,846</b>
<b>Expenditures</b>													
Salaries and Benefits	\$ 893,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,608
Professional Development	\$ 34,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,468
Curriculum & Classroom Expenses	\$ 15,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,916
Program Expenses	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159
Nutrition Program Expenses	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947
Building & Grounds	\$ 245,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,261
Professional Services	\$ 11,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,492
Gen&Admin/Insurance/Interest	\$ 24,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,199
Fundraising Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Assets Expenditures	\$ 921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921
<b>Total Expenditures</b>	<b>\$ 1,226,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,226,972</b>
<b>Total Revenues - Total Expenditures</b>	<b>\$ (519,126)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (519,126)</b>
Net Other Revenue - CREATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Expenses - CREATE	\$ 74,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,171
	<b>\$ (74,171)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,171)</b>
<b>Net Revenue</b>	<b>\$ (593,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (593,297)</b>
<b>EOM Cash Balance</b>	<b>\$ 1,424,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Change in Cash	\$ (599,433)	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Net Revenue	\$ (593,297)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Difference	\$ (6,135)	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Tickmark Legends**

**PCA** Amount revised to reflect "Post Closing Adjustment" entry, recorded after Finance Report generated the previous month.

**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**  
**Budget to Actual FY 2023**  
**July 31, 2022**

		YTD FY2022 Actual	YTD Budget	YTD \$Variance	YTD % Variance	FY2022 Budget	% of Annual Budget	Variance Explanation
<b>Income</b>								
	APS Allocation Payment	\$ -	\$ -	\$ -	#DIV/0!	\$ 11,200,000	0%	
	Local/State Funding	\$ 40,727	\$ -	\$ 40,727	#DIV/0!	\$ -	#DIV/0!	
	Grants	\$ 640,175	\$ -	\$ 640,175	#DIV/0!	\$ 175,000	366%	
	Title 2 Funding	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	Contributions & Fundraising	\$ 5,962	\$ 10,000	\$ (4,038)	-40%	\$ 200,000	3%	
	Program Income	\$ 14,209	\$ 15,000	\$ (791)	-5%	\$ 534,000	3%	
	Nutrition Income	\$ 7,010	\$ 10,000	\$ (2,990)	-30%	\$ 285,000	2%	
	Other Income	\$ (238)	\$ 190	\$ (428)	-225%	\$ 5,000	-5%	
	Interest & Dividend Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	<b>Total Income</b>	<b>\$ 707,846</b>	<b>\$ 35,190</b>	<b>\$ 672,656</b>	<b>1911%</b>	<b>\$ 12,399,000</b>	<b>6%</b>	
<b>Expenditures</b>								
	Salaries and Benefits	\$ 893,608	\$ 893,608	\$ 0	0%	\$ 10,116,566	9%	
	Professional Development	\$ 34,468	\$ 35,000	\$ (532)	-2%	\$ 100,000	34%	
	Curriculum & Classroom Expenses	\$ 15,916	\$ 15,000	\$ 916	6%	\$ 240,000	7%	
	Program Expenses	\$ 159	\$ 1,000	\$ (841)	-84%	\$ 230,500	0%	
	Nutrition Program Purchases	\$ 947	\$ 1,000	\$ (53)	-5%	\$ 190,000	0%	
	Building & Grounds	\$ 245,261	\$ 245,000	\$ 261	0%	\$ 732,434	33%	
	Professional Services	\$ 11,492	\$ 11,000	\$ 492	4%	\$ 100,000	11%	
	Gen&Admin/Insurance/Interest Expense	\$ 24,199	\$ 24,000	\$ 199	1%	\$ 424,500	6%	
	Fundraising Expenses	\$ -	\$ 2,500	\$ (2,500)	-100%	\$ 26,000	0%	
	Fixed Asset Expenditures	\$ 921	\$ 500	\$ 421	84%	\$ 239,000	0%	
	<b>Total Expenditures</b>	<b>\$ 1,226,972</b>	<b>\$ 1,228,608</b>	<b>\$ (1,636)</b>	<b>0%</b>	<b>\$ 12,399,000</b>	<b>10%</b>	
	Operating Income/(Loss)	\$ (519,126)	\$ (1,193,418)	\$ 674,292	-57%	\$ 0		
	Net Other Rev. (Exp) - CREATE	\$ (74,171)				\$ (0)		
	<b>Net Revenue (Exp.)</b>	<b>\$ (593,297)</b>				<b>\$ 0</b>		

**EXPLANATIONS OF BUDGET TO ACTUAL VARIANCES**

A - Both Grant Income and Local & State Funding exceeded budgeted by 100% due to the receipt of grant reimbursement checks for FY22, received after year-end. ANCS does not budget for APS Allocations payments or grant payments during the summer months of June and July when classroom instruction does not occur.

**Total investments held by ANCS**

**July 31, 2022**

<b>Institution</b>	<b>Investment</b>	<b>Amount</b>
South State Bank	Operating accounts	\$ 1,424,111
Paypal	Operating accounts	\$ -
<b>Total Cash</b>		<b>\$ 1,424,111</b>
Reserved - Cash Accounts		<u>(245,816)</u> 2021 Audit Report
Total unrestricted & unreserved cash		<b>\$ 1,178,295</b>
Edward Jones - Money Market	Money Market	566,700
Self-Help Credit Union	CD	246,812
Self-Help Money Market CARA 80	Money Market	96,792 matures 09/2023
<b>Total invested funds (not at ACB)</b>		<b>\$ 910,304</b>
Reserved - Certificates of deposit		<u>(566,680)</u> 2021 Audit Report
Total unrestricted & unreserved investments		<b>\$ 343,624</b>
<b>Grand total ANCS funds</b>		<b>\$ 2,334,415</b>

**NOTE:** Reserved - CREATE program Fund Balance (167,411) 2021 Audit Report



**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**  
**PTCA**  
**July 31, 2022**

<b>Beginning Balance</b>	-	<b>349</b>	<b>349</b>
	<b>July</b>	<b>August</b>	<b>September</b>
<b>Revenue</b>			
Membership Fees	234		
Other Deposit	116		
Special Event Income			
<b>Expenses</b>	-		
Contract Workers			
Yearbook	-		
Staff Appreciation			
Athletics Program			
Event Costs			
PTCA Grants			
Office Supplies			
Hospitality			
Fundraising Expenses			
Classroom Supplies			
Special Programs			
School Store Purchases			
Gen & Admin Exp			
<b>Ending Balance</b>	<u>349</u>	<u>349</u>	<u>349</u>

**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**  
**Salary - Detailed Components**  
**July 31, 2022**

<b>Acct. #</b>	<b>Acct. Description</b>	<b>July</b>	<b>August</b>	<b>September</b>
6000	Salaries	594,874.44	-	-
6000.C	Salaries - COVID	-	-	-
6010	Contract Workers	3,300.00	-	-
6005	Bonus	-	-	-
6015	Stipends	20,388.06	-	-
6018	Wellness Remb	-	-	-
6020	Garnishment	-	-	-
6050	Payroll Taxes	49,148.90	-	-
6055	Workers Comp	2,755.00	-	-
6060	Teacher Retirement Sys	129,353.33	-	-
6065	Health Insurance Premi	92,762.69	-	-
6070	Supplemental Insuranc	1,026.00	-	-
7766	Contracted Personnel	-	-	-
7770	Leased Personnel	-	-	-
		<b>\$ 893,608</b>	<b>\$ -</b>	<b>\$ -</b>
	Aftercare Salary	-	-	-
	<b>Total per Actual</b>	<b>\$ 893,608</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Difference</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>