

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2023 - February 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	10,477,170.51
4006 Other State & Local Funding	132,487.15
4012 DOE Nutrition Grant	130,954.86
4013 CARES/ESSER Funding	539,590.36
4015 Facilities Grant	247,578.00
4105 Gather & Grow and Sponsorships	116,934.77
4105.WB Wonderball	4,429.40
Total 4105 Gather & Grow and Sponsorships	121,364.17
4205 Program Income	312.24
4205.AC Aftercare	202,892.36
4205.Ath Athletics	11,289.40
4205.B Book Fair	1,574.64
4205.Chorus T-Shirt sales	147.12
4205.PA Performing Arts	2,700.59
4205.PTCA PTCA	9,472.57
Total 4205 Program Income	228,388.92
4207 MACAL Revenue	80,143.14
4210 Field Trip Income	82,194.87
4225 Nutrition Program Income	200,894.50
4250 Special Events Income	5,718.82
4275 Other Income	64,697.85
4405 Interest and Dividend Income	15,322.62
Total Revenue	\$12,326,505.77
GROSS PROFIT	\$12,326,505.77
Expenditures	
6000 Salaries	5,590,834.12
6000.1 Aftercare Salaries	343,544.67
6005 Tenure Bonuses	170,000.00
6015 Stipends	225,984.98
6018 Wellness Reimb	8,640.54
6020 Garnishments	0.00
6050 Payroll taxes	471,686.79
6055 Worker's Compensation Insurance	30,645.00
6060 Teachers Retirement System	1,012,778.29
6065 Health Insurance Premium	750,435.51
Total 6000 Salaries	8,604,549.90
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	16,902.69
6115 Prof. Development - Materials	99.98
6120 Staff Retreat	20,955.34

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6125 Prof. Development - Training Expense	6,835.37
6140 Prof. Development - Consultants	17,070.00
6145 Prof. Development - Travel	17,198.75
6165 Prof. Development - Travel Meals	4,129.00
Total 6100 Professional Development	83,191.13
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	62,735.74
6205.EC Classroom Supplies EC	16,726.58
6205.MC Classroom Supplies	25,451.90
Total 6205 Classroom Supplies	104,914.22
6206 Curriculum Materials	9,834.65
6206.EC Curriculum EC	22,687.78
6206.MC Curriculum MC	5,909.48
Total 6206 Curriculum Materials	38,431.91
6225 Classroom Speakers	2,961.52
6230 Special Programs	1,000.00
Total 6200 Curriculum & Classroom Expenses	147,307.65
6290 Program Expenses	
6248 Yearbook Expense	13.12
6249 Grade Level Trips	27,269.16
6250 Field Trips	19,414.72
6710 Bus Rental	15,948.58
Total 6250 Field Trips	35,363.30
6592 Event Costs	26,296.43
6593 PTCA Grants	7,017.11
6950 Athletics Program Expenses	27,982.74
7047 Aftercare expenses	11,485.60
Total 6290 Program Expenses	135,427.46
6300 Building & Grounds	76,247.19
6306 Rent - Mobile Unit	12,391.00
6307 Mortgage Interest	61,366.32
6335 Pest Control	4,422.50
6343 Janitorial Supplies	14,592.58
6344 Janitorial Fees	114,620.00
6346 Grounds Maintenance	59,359.53
6347 Farm Expenses	6,435.71
6348 B&G Equipment Rental	4,860.52
6349 Gate Maintenance & Repair	5,195.88
Total 6300 Building & Grounds	359,491.23

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6310 Utilities	
6312 Internet	6,000.00
6315 Electricity	74,014.84
6320 Natural Gas	3,840.88
6325 Water/Sewer	18,116.77
6330 Sanitation	9,155.09
6332 Recycling	5,147.27
6342 Alarm Servicing	4,966.91
6380 Telephone	9,587.50
Total 6310 Utilities	130,829.26
6350 Repair & Maintenance	
6345 Maintenance Contracts	2,825.07
6351 Repair & Maintenance - Kitchen	1,299.25
6352 Repairs & Maintenance - Elevator	10,053.36
6353 Repair & Maintenance - HVAC	35,031.72
6354 Repair & Maintenance - Plumbing	2,034.41
6355 Repair & Maintenance - Electrical	6,789.83
6358 Repair & Maintenance - Painting	109,337.30
6359 Repair & Maintenance - Supplies	22,915.19
6360 Repair & Maintenance - Equipment	29,582.23
6361 Repair & Maintenance - Floors	314.86
6362 Repair & Maintenance - Van Repairs	351.05
6363 Repair & Maintenance - Roofing Repairs	5,800.00
Total 6350 Repair & Maintenance	226,334.27
6400 Professional Fees	
6405 Accounting Fees	935.00
6410 Auditing Fees	55,465.00
6415 Legal Fees	13,718.99
6416 Professional Fees - Other	60,890.70
Total 6400 Professional Fees	131,009.69
6430 General & Administrative Expenses	445.62
6304 Storage Unit	3,494.00
6382 Cell Phone	12,558.12
6390 Taxes & Licenses & Permits	2,141.28
6420 Insurance	
6421 Insurance - Property & Liability	40,308.85
6423 Insurance - Umbrella	24,179.31
Total 6420 Insurance	64,488.16
6435 IT Services/Website	522.00
6440 Marketing/Advertising	12,240.57
6450 Background Check/Recruiting Expense	7,319.30

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6505 Office Supplies - Admin offices	13,250.61
6505.EC Office Supplies EC	4,079.65
6505.MC Office Supplies MC	999.61
Total 6505 Office Supplies - Admin offices	18,329.87
6506 Break Room Supplies	1,348.26
6545 Technology Supplies	15,371.07
6546 MARTA cards & other student services	8,475.59
6555 Medical Supplies	2,554.03
6605 Postage & Shipping	1,097.23
6611 Paypal/Stripe/Square Fees	4,454.01
6810 Subscriptions	66,238.22
7015 Bank Charges	3,926.75
7030 Payroll Processing	48,056.13
7040 Gifts/Prizes/Gratuities	16,438.03
7045 Staff Appreciation	22,953.93
7046 Hospitality	2,381.53
7060 Governing Board Costs	1,232.62
Total 6430 General & Administrative Expenses	316,066.32
6560 Nutrition Program	
6564 Food Purchases	173,456.78
6565 Milk Purchases	6,693.66
6566 Kitchen Supplies	26,613.32
Total 6560 Nutrition Program	206,763.76
6604 Admin Travel	4.49
6612 Fundraising Expense	4,108.46
6614 Other Events - Gather & Grow	3,667.00
6615 Wonderball	11,020.49
Total 6612 Fundraising Expense	18,795.95
6715 Equipment Rental	
6716 Equipment Rental - Copiers	13,600.00
6717 Copier Supplies & Repairs	23,931.26
Total 6716 Equipment Rental - Copiers	37,531.26
Total 6715 Equipment Rental	37,531.26
6750 Non-capitalized Furnishings	13,147.68
6811 Printing & Reproduction	408.34
6955 MACAL Athletic Expenses	51,108.78
7010 Undistributed Expenses - Credit Card	-11,668.15
7766 Service Personnel	47,247.50
General & Administrative exp	
6602 Mileage Reim	359.08
Total General & Administrative exp	359.08

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Unapplied Cash Bill Payment Expenditure	-260.00
Uncategorized Expenditure	14.06
Total Expenditures	\$10,497,659.66
NET OPERATING REVENUE	\$1,828,846.11
Other Revenue	
Unrecognized Gains & Losses	34,787.42
Total Other Revenue	\$34,787.42
Other Expenditures	
Reconciliation Discrepancies	-0.10
Total Other Expenditures	\$ -0.10
NET OTHER REVENUE	\$34,787.52
NET REVENUE	\$1,863,633.63