

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2023 - April 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	13,604,270.82
4006 Other State & Local Funding	223,926.99
4012 DOE Nutrition Grant	147,009.96
4013 CARES/ESSER Funding	539,590.36
4015 Facilities Grant	405,014.00
4105 Gather & Grow and Sponsorships	134,492.32
4105.WB Wonderball	24,342.71
Total 4105 Gather & Grow and Sponsorships	158,835.03
4205 Program Income	312.24
4205.AC Aftercare	271,833.46
4205.Ath Athletics	19,309.40
4205.B Book Fair	15,536.57
4205.Chorus T-Shirt sales	147.12
4205.ESY Summer Program	1,295.72
4205.PA Performing Arts	8,842.43
4205.PTCA PTCA	17,686.22
4205.YB 4205.YB	2,798.13
Total 4205 Program Income	337,761.29
4207 MACAL Revenue	83,143.14
4210 Field Trip Income	104,292.94
4225 Nutrition Program Income	237,508.85
4275 Other Income	64,987.29
4405 Interest and Dividend Income	19,526.02
Total Revenue	\$15,925,866.69
GROSS PROFIT	\$15,925,866.69
Expenditures	
6000 Salaries	7,004,437.92
6000.1 Aftercare Salaries	427,457.17
6005 Tenure Bonuses	170,000.00
6015 Stipends	310,008.77
6018 Wellness Reimb	12,616.54
6020 Garnishments	0.00
6050 Payroll taxes	588,357.68
6055 Worker's Compensation Insurance	30,645.00
6060 Teachers Retirement System	1,279,775.00
6065 Health Insurance Premium	969,187.90
Total 6000 Salaries	10,792,485.98
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	24,056.11
6111 Professional Membership Dues	4,956.25
6115 Prof. Development - Materials	197.98

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6120 Staff Retreat	20,955.34
6125 Prof. Development - Training Expense	8,595.77
6140 Prof. Development - Consultants	32,070.00
6145 Prof. Development - Travel	25,234.13
6165 Prof. Development - Travel Meals	4,750.00
Total 6100 Professional Development	120,815.58
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	90,032.48
6205.EC Classroom Supplies EC	18,556.28
6205.MC Classroom Supplies	27,296.87
Total 6205 Classroom Supplies	135,885.63
6206 Curriculum Materials	20,634.65
6206.EC Curriculum EC	22,687.78
6206.MC Curriculum MC	5,909.48
Total 6206 Curriculum Materials	49,231.91
6225 Classroom Speakers	5,511.52
6230 Special Programs	1,000.00
Total 6200 Curriculum & Classroom Expenses	191,629.06
6290 Program Expenses	384.86
6248 Yearbook Expense	13.12
6249 Grade Level Trips	31,503.50
6250 Field Trips	26,517.21
6710 Bus Rental	18,068.74
Total 6250 Field Trips	44,585.95
6592 Event Costs	26,500.47
6593 PTCA Grants	9,481.10
6950 Athletics Program Expenses	30,131.37
7047 Aftercare expenses	13,915.33
Total 6290 Program Expenses	156,515.70
6300 Building & Grounds	76,247.19
6306 Rent - Mobile Unit	13,862.00
6307 Mortgage Interest	76,707.90
6335 Pest Control	5,237.00
6343 Janitorial Supplies	18,821.50
6344 Janitorial Fees	143,190.00
6346 Grounds Maintenance	84,059.53
6347 Farm Expenses	9,394.48
6348 B&G Equipment Rental	4,860.52
6349 Gate Maintenance & Repair	5,195.88
Total 6300 Building & Grounds	437,576.00

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6310 Utilities	
6312 Internet	7,500.00
6315 Electricity	91,224.94
6320 Natural Gas	6,880.62
6325 Water/Sewer	25,115.33
6330 Sanitation	12,678.50
6332 Recycling	5,416.26
6341 Alarm Monitoring	1,100.00
6342 Alarm Servicing	4,966.91
6380 Telephone	12,193.10
Total 6310 Utilities	167,075.66
6350 Repair & Maintenance	
6345 Maintenance Contracts	2,825.07
6351 Repair & Maintenance - Kitchen	1,299.25
6352 Repairs & Maintenance - Elevator	13,584.04
6353 Repair & Maintenance - HVAC	36,381.72
6354 Repair & Maintenance - Plumbing	3,090.40
6355 Repair & Maintenance - Electrical	7,104.83
6358 Repair & Maintenance - Painting	109,337.30
6359 Repair & Maintenance - Supplies	26,608.49
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	236,279.24
6400 Professional Fees	
6405 Accounting Fees	935.00
6410 Auditing Fees	55,465.00
6415 Legal Fees	13,820.99
6416 Professional Fees - Other	65,171.70
Total 6400 Professional Fees	135,392.69
6430 General & Administrative Expenses	445.62
6304 Storage Unit	4,286.00
6382 Cell Phone	13,997.92
6390 Taxes & Licenses & Permits	2,741.28
6420 Insurance	
6421 Insurance - Property & Liability	56,432.37
6423 Insurance - Umbrella	24,179.31
Total 6420 Insurance	80,611.68
6435 IT Services/Website	569.50
6440 Marketing/Advertising	12,646.86
6450 Background Check/Recruiting Expense	9,389.60

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6505 Office Supplies - Admin offices	13,538.24
6505.EC Office Supplies EC	4,897.83
6505.MC Office Supplies MC	1,831.61
Total 6505 Office Supplies - Admin offices	20,267.68
6506 Break Room Supplies	1,487.26
6507 School Store Purchases	895.65
6545 Technology Supplies	23,609.65
6545.C Technical Equipment	49,350.00
Total 6545 Technology Supplies	72,959.65
6546 MARTA cards & other student services	10,940.59
6555 Medical Supplies	3,455.58
6601 Parking	8.00
6605 Postage & Shipping	1,342.51
6611 Paypal/Stripe/Square Fees	6,482.38
6810 Subscriptions	70,343.16
7015 Bank Charges	4,702.26
7030 Payroll Processing	59,878.19
7040 Gifts/Prizes/Gratuities	16,772.37
7045 Staff Appreciation	32,106.15
7046 Hospitality	6,007.14
7060 Governing Board Costs	1,532.62
Total 6430 General & Administrative Expenses	433,869.65
6560 Nutrition Program	
6564 Program Food Purchases	220,454.67
6565 Program Milk Purchases	8,929.20
6566 Kitchen Supplies	30,998.98
6567 Non Program Food	10,466.77
6570 Kitchen Services	3,751.47
Total 6560 Nutrition Program	274,601.09
6604 Admin Travel	4.49
6612 Fundraising Expense	4,313.83
6614 Other Events - Gather & Grow	3,767.00
6615 Wonderball	24,751.62
6805 Stationery & Printing	1,179.48
Total 6612 Fundraising Expense	34,011.93
6715 Equipment Rental	
6716 Equipment Rental - Copiers	18,700.00
6717 Copier Supplies & Repairs	32,881.25
Total 6716 Equipment Rental - Copiers	51,581.25
Total 6715 Equipment Rental	51,581.25
6750 Non-capitalized Furnishings	13,147.68

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6811 Printing & Reproduction	408.34
6955 MACAL Athletic Expenses	51,579.98
7766 MACAL Contract Labor	37,817.50
Total 6955 MACAL Athletic Expenses	89,397.48
7010 Undistributed Expenses - Credit Card	-11,668.15
7777 Contract Labor	17,876.87
General & Administrative exp	
6602 Mileage Reim	359.08
Total General & Administrative exp	359.08
Unapplied Cash Bill Payment Expenditure	-260.00
Total Expenditures	\$13,141,099.62
NET OPERATING REVENUE	\$2,784,767.07
Other Revenue	
Unrecognized Gains & Losses	27,190.61
Total Other Revenue	\$27,190.61
Other Expenditures	
Reconciliation Discrepancies	-0.10
Total Other Expenditures	\$ -0.10
NET OTHER REVENUE	\$27,190.71
NET REVENUE	\$2,811,957.78