

Atlanta Neighborhood Charter School

Statement of Activity

July - August, 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	1,570,889.47
4006 Other State & Local Funding	11,206.17
4013 CARES/ESSER Funding	29,195.00
4105 Gather & Grow and Sponsorships	38,448.65
4205 Program Income	
4205.AC Aftercare	31,565.96
4205.Ath Athletics	560.00
4205.Chorus T-Shirt sales	168.35
4205.PTCA PTCA	1,503.38
4205.SS School Store	2,994.83
Total 4205 Program Income	36,792.52
4207 MACAL Revenue	3,600.00
4210 Field Trip Income	788.00
4225 Nutrition Program Income	43,761.50
4275 Other Income	15,715.22
4405 Interest and Dividend Income	6,725.63
Total Revenue	\$1,757,122.16
GROSS PROFIT	\$1,757,122.16
Expenditures	
6000 Salaries	1,455,564.96
6000.1 Aftercare Salaries	36,662.50
6000.2 Substitute Salaries	7,501.00
6015 Stipends	81,464.80
6018 Wellness Reimb	934.90
6020 Garnishments	0.00
6050 Payroll taxes	116,142.60
6060 Teachers Retirement System	263,400.00
6065 Health Insurance Premium	205,265.28
Total 6000 Salaries	2,166,936.04
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	500.00
6111 Professional Membership Dues	1,500.00
6115 Prof. Development - Materials	376.02
6120 Staff Retreat	7,772.56
6125 Prof. Development - Training Expense	13,342.00
6140 Prof. Development - Consultants	5,420.00
6145 Prof. Development - Travel	8,051.79
6165 Prof. Development - Travel Meals	824.48
Total 6100 Professional Development	37,786.85

Atlanta Neighborhood Charter School

Statement of Activity

July - August, 2024

	TOTAL
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	36,804.67
6205.EC Classroom Supplies EC	6,241.75
6205.MC Classroom Supplies	1,548.43
Total 6205 Classroom Supplies	44,594.85
6206 Curriculum Materials	6,401.88
6206.EC Curriculum EC	28.00
6206.MC Curriculum MC	547.70
Total 6206 Curriculum Materials	6,977.58
6230 Special Programs	500.00
Total 6200 Curriculum & Classroom Expenses	52,072.43
6290 Program Expenses	
6250 Field Trips	2,755.24
6592 Event Costs	2,340.81
6950 Athletics Program Expenses	6,978.59
7047 Aftercare expenses	3,346.86
Total 6290 Program Expenses	15,421.50
6300 Building & Grounds	1,119.02
6306 Rent - Mobile Unit	2,942.00
6307 Mortgage Interest	15,341.58
6335 Pest Control	6,158.40
6343 Janitorial Supplies	4,743.98
6346 Grounds Maintenance	11,788.96
6347 Farm Supplies	2,620.47
6347.5 Repair & Maintenance - Farm	6,303.20
6348 B&G Equipment Rental	3,778.86
Total 6300 Building & Grounds	54,796.47
6310 Utilities	
6312 Internet	1,500.00
6315 Electricity	18,659.88
6320 Natural Gas	138.96
6325 Water/Sewer	10,319.61
6330 Sanitation	2,401.94
6332 Recycling	261.65
6341 Alarm Monitoring	2,625.00
6342 Alarm Servicing	1,372.00
6380 Telephone	2,607.41
Total 6310 Utilities	39,886.45

Atlanta Neighborhood Charter School

Statement of Activity

July - August, 2024

	TOTAL
6350 Repair & Maintenance	
6345 Maintenance Contracts	125.00
6351 Repair & Maintenance - Kitchen	220.00
6353 Repair & Maintenance - HVAC	22,094.53
6354 Repair & Maintenance - Plumbing	6,636.80
6355 Repair & Maintenance - Electrical	3,923.00
6357 Repair & Maintenance - Window	1,134.00
6358 Repair & Maintenance - Painting	95,915.00
6359 Repair & Maintenance - Supplies	6,636.31
6361 Repair & Maintenance - Floors	6,103.26
Total 6350 Repair & Maintenance	142,787.90
6400 Professional Fees	
6410 Auditing Fees	2,000.00
6415 Legal Fees	4,147.00
Total 6400 Professional Fees	6,147.00
6430 General & Administrative Expenses	
6304 Storage Unit	792.00
6382 Cell Phone	2,844.33
6390 Taxes & Licenses & Permits	1,849.68
6420 Insurance	3,166.00
6421 Insurance - Property & Liability	23,133.30
Total 6420 Insurance	26,299.30
6440 Marketing/Advertising	2,304.28
6450 Background Check/Recruiting Expense	962.90
6460 Outreach & Recruitment	292.14
6505 Office Supplies - Admin offices	1,861.75
6505.EC Office Supplies EC	2,023.52
6505.MC Office Supplies MC	1,016.03
Total 6505 Office Supplies - Admin offices	4,901.30
6506 Break Room Supplies	651.36
6507 School Store Purchases	4,505.15
6545 Technology Supplies	4,549.23
6545.C Technical Equipment	1,674.00
Total 6545 Technology Supplies	6,223.23
6546 MARTA cards & other student services	391.01
6555 Medical Supplies	1,987.97
6605 Postage & Shipping	176.55
6611 Paypal/Stripe/Square Fees	1,593.25
6810 Subscriptions	7,783.59
7015 Bank Charges	749.86
7030 Payroll Processing	12,837.76
7040 Gifts/Prizes/Gratuities	171.07

Atlanta Neighborhood Charter School

Statement of Activity

July - August, 2024

	TOTAL
7045 Staff Appreciation	9,559.23
7046 Hospitality	2,439.92
7060 Governing Board Costs	478.95
Total 6430 General & Administrative Expenses	89,794.83
6560 Nutrition Program	
6564 Program Food Purchases	32,897.38
6566 Kitchen Supplies	3,184.06
6567 Non Program Food	3,346.04
6568 Non-Program Food Aftercare	90.90
6570 Kitchen Services	2,247.65
Total 6560 Nutrition Program	41,766.03
6612 Fundraising Expense	93.89
6715 Equipment Rental	
6716 Equipment Rental - Copiers	3,400.00
6717 Copier Supplies & Repairs	6,413.99
Total 6716 Equipment Rental - Copiers	9,813.99
Total 6715 Equipment Rental	9,813.99
6750 Non-capitalized Furnishings	6,687.45
6755 Non-capitalized Equipment	2,133.45
6955 MACAL Athletic Expenses	5,301.00
7777 Contract Labor	2,192.00
General & Administrative exp	
6602 Mileage Reim	108.09
Total General & Administrative exp	108.09
Total Expenditures	\$2,673,725.37
NET OPERATING REVENUE	\$ -916,603.21
Other Revenue	
7660 Unrecognized Gains & Losses	22,762.66
Total Other Revenue	\$22,762.66
NET OTHER REVENUE	\$22,762.66
NET REVENUE	\$ -893,840.55