

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 12/31/2024	Year-To-Date 12/31/2024	Current Budget 06/30/2025	YTD % Target = 50%
Revenue				
Local Revenue				
5113 - Prop C Revenue	30,575.07	258,420.62	481,316.50	54%
5141 - Interest Earnings	3,978.93	21,342.55	35,999.92	59%
5179 - Other Pupil Activity Income	4,680.67	21,970.84	51,999.97	42%
5181 - Community Serv (Intersession; Before/Aftercare)	2,221.00	25,831.72	-	
5182 - Preschool Tuition	3,843.70	11,365.41	70,176.00	16%
5191 - Rental Income	-	2,916.51	-	
5192 - Gifts/Grants Revenue	19,982.90	657,985.19	1,001,499.94	66%
5198 - Miscellaneous Revenue	46.00	240.01	-	
Total Local Revenue	65,328.27	1,000,072.85	1,640,992.33	61%
State Revenue				
5311 - Basic Formula	580,128.00	3,030,083.00	5,356,733.10	57%
5319 - Classroom Trust Fund	14,648.62	87,088.80	174,545.00	50%
5397 - Other State Revenue	-	-	-	
Total State Revenue	594,776.62	3,117,171.80	5,531,278.10	56%
Federal Revenue				
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	-	45,322.57	101,371.31	45%
5442 - Early Child. SPED Rev.	-	-	-	
5445 - School Lunch Prg Rev.	-	42,626.91	244,100.95	17%
5446 - School Breakfast Prg Rev.	-	41,682.74	131,438.94	32%
5451 - Title I Revenue	-	102,870.51	260,288.95	40%
5461 - Title IV.A Revenue	-	6,871.39	15,259.98	45%
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	-	9,944.57	24,315.99	41%
5468 - ARP Homeless Revenue	-	-	-	
5497 - Other Federal Revenue	-	81,591.49	201,875.00	40%
Total Federal Revenue	-	380,910.18	1,028,651.12	37%
Total Revenue	660,104.89	4,498,154.83	8,200,921.55	55%
Expenditures				
Salaries	362,739.65	1,930,934.38	3,975,114.40	49%
Benefits	107,595.18	580,629.62	1,297,775.60	45%
Total Employee Costs	470,334.83	2,511,564.00	5,272,890.00	48%
Purchased Services	335,093.42	989,540.22	1,576,651.00	63%
Supplies	72,548.82	448,274.50	779,499.00	58%
Debt/Capital Outlay	46,863.80	211,615.59	70,000.00	302%
Total Expenditures	924,840.87	4,160,994.31	7,699,040.00	54%
Expenditures by Function				
Regular Education	232,407.20	1,283,951.41	2,695,866.34	48%
Special Education	30,130.76	160,322.63	398,597.07	40%
Student Activities	8,124.00	18,520.63	22,500.00	82%
Total Instruction	270,661.96	1,462,794.67	3,116,963.41	47%
Student Support Services	34,754.87	225,690.11	519,919.65	43%
Improvement of Instruction	5,352.83	92,029.43	122,586.33	75%
Educational Media Services	-	3,123.63	-	
Board Services	941.20	21,693.56	53,414.00	41%
Exec Adm/Community Relations/Adm Tech	131,249.88	639,293.34	1,239,037.69	52%
Office of the Principal	19,354.81	117,805.04	233,518.76	50%
Business Office/Central Service	5,697.04	57,483.90	140,129.00	41%
Operation of Plant/Security	328,735.26	889,856.22	1,373,515.88	65%
Pupil Transportation	1,429.55	7,445.50	12,090.00	62%

Food Service	41,901.59	222,075.56	406,687.50	55%
Other Business Support - Fundraising	-	-	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	12,570.50	76,327.36	142,562.50	54%
Other Support Services	1,725.00	4,800.00	14,246.71	34%
Early Childhood Program	11,388.88	63,310.45	120,337.25	53%
Homeless Services	90.98	1,370.98	4,269.00	32%
After School Program	12,122.72	70,753.97	142,467.32	50%
Total Support Services	607,315.11	2,493,059.05	4,557,076.59	55%
Capital Projects/Loan Pmts	46,863.80	205,140.59	25,000.00	821%
Total Expenditures by Function	924,840.87	4,160,994.31	7,699,040.00	54%
Net Revenue	(264,735.98)	337,160.52	501,881.55	