

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 01/31/2024	Year-To-Date 01/31/2024	Current Budget 06/30/2024	YTD % (target = 58%)
Revenue				
Local Revenue				
5113 - Prop C Revenue	23,702.73	191,750.73	308,516.04	62%
5141 - Interest Earnings	3,909.79	16,994.87	-	
5179 - Other Pupil Activity Income	2,509.12	23,372.30	39,999.96	58%
5192 - Gifts/Grants Revenue	1,000.00	819,776.96	687,000.00	119%
5198 - Miscellaneous Revenue	107.00	219,140.00	12,000.00	1826%
Total Local Revenue	31,228.64	1,271,034.86	1,047,516.00	121%
State Revenue				
5311 - Basic Formula	339,996.00	2,215,166.00	3,981,587.16	56%
5319 - Classroom Trust Fund	7,445.57	52,132.53	139,525.20	37%
5397 - Other State Revenue	-	302.82	-	
Total State Revenue	347,441.57	2,267,601.35	4,121,112.36	55%
Federal Revenue				
5421 - CRRSA Grant for Before/After School Programming	-	84,296.61	-	
5422 - IRSG Grant Revenue	10,189.72	10,189.72	23,403.00	44%
5441 - IDEA Part B Revenue	-	8,675.00	47,070.00	18%
5445 - School Lunch Prg Rev.	13,015.20	79,412.90	194,359.08	41%
5446 - School Breakfast Prg Rev.	8,528.52	58,041.47	104,654.88	55%
5451 - Title I Revenue	14,899.89	91,207.74	209,423.04	44%
5461 - Title IV.A Revenue	825.07	5,050.58	-	
5465 - Title II.A Revenue	1,348.26	8,253.20	30,474.00	27%
5497 - Other Federal Revenue	-	195,182.40	526,769.16	37%
Total Federal Revenue	48,806.66	540,309.62	1,136,153.16	48%
Amounts Received From Other LEAs				
5841 - Transportation Amts from Other LEAs for Non-Disabled Transp	-	1,593.18	-	
Total Amounts Received From Other LEAs	-	1,593.18	-	
Total Revenue	427,476.87	4,080,539.01	6,304,781.52	65%
Expenditures				
Salaries	231,253.52	1,525,296.52	2,601,722.88	59%
Benefits	69,773.36	470,466.01	862,952.64	55%
Total Employee Costs	301,026.88	1,995,762.53	3,464,675.52	58%
Purchased Services	106,078.67	458,343.84	1,415,871.00	32%
Supplies	19,947.78	505,897.39	563,579.28	90%
Debt/Capital Outlay	2,560.89	212,952.06	368,181.24	58%
Total Expenditures	429,614.22	3,172,955.82	5,812,307.04	55%
Expenditures by Function				
Regular Education	196,411.35	1,438,923.85	2,219,868.60	65%
Special Education	7,484.09	66,491.41	268,949.52	25%
Student Activities	-	21,621.09	14,957.04	145%
Total Instruction	203,895.44	1,527,036.35	2,503,775.16	61%
Student Support Services	29,675.17	180,913.54	420,112.68	43%
Improvement of Instruction	756.00	11,328.08	15,000.00	76%
Educational Media Services	482.53	5,451.58	-	
Board Services	873.00	39,028.41	61,461.12	64%

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	01/31/2024	01/31/2024	06/30/2024	(target = 58%)
Exec Adm/Community Relations/Adm Tech	36,645.07	260,117.57	520,294.44	50%
Office of the Principal	20,779.90	200,677.12	322,460.76	62%
Business Office/Central Service	12,558.32	129,515.00	218,022.12	59%
Operation of Plant/Security	102,115.80	400,973.85	1,163,574.84	34%
Pupil Transportation	-	7,191.60	11,315.04	64%
Food Service	807.37	180,409.56	311,089.08	58%
Staff Srv/Recruitment/Adm Prof devel	3,626.22	20,335.00	17,499.96	116%
Other Support Services	11,926.01	80,715.91	-	
Early Childhood Program	-	18,755.49	65,481.84	29%
Homeless Services	-	1,928.00	-	
After School Program	2,912.50	106,017.87	-	
Total Support Services	223,157.89	1,643,358.58	3,126,311.88	53%
Capital Projects/Loan Pmts	2,560.89	2,560.89	182,220.00	1%
Total Expenditures by Function	429,614.22	3,172,955.82	5,812,307.04	55%
Total Net Revenue	(2,137.35)	907,583.19	492,474.48	184%