

**Atlas Public Schools
Statement of Activities
November 2022**

	CURRENT MONTH	YEAR-TO-DATE	BOARD REVISED BUDGET (Nov 2022)	% YTD, REVISED BUDGET
				Target = 42%
REVENUES				
5113 Prop C	10,960	62,196	137,125	45.4%
5192 Charter School Growth Fund	0	350,000	350,000	100.0%
5192 Opportunity Trust Fund	198,746	404,992	404,992	100.0%
5192 Venture Fund	0	127,000	132,000	96.2%
5192 Yass Prize	50,000	50,000	100,000	50.0%
Other Local	4,953	33,207	46,506	
Total Local	264,659	1,027,395	1,170,623	87.8%
5311 State	232,629	1,094,366	2,518,000	43.5%
5319 Classroom Trust	3,865	17,041	41,160	41.4%
5422 Federal - ESSER/ECF	0	169,439	430,970	39.3%
Federal - CSP			322,118	0.0%
Federal - SPED/Title/Food	102,329	136,270	378,465	36.0%
TOTAL REVENUES	603,481	2,444,511	4,861,336	50.3%
EXPENDITURES BY OBJECT				
6100 Salaries	164,070	745,714	1,908,190	39.1%
6200 Benefits	53,711	233,618	639,378	36.5%
Total Employee Costs	217,781	979,332	2,547,568	38.4%
6300 Purchased Services	63,351	179,029	458,255	39.1%
6400 Supplies	56,339	139,549	328,281	42.5%
6500 Loan Interest/Capital Outlay	126,373	424,348	649,416	65.3%
Depreciation Expense				
TOTAL EXPENDITURES	463,844	1,722,258	3,983,520	43.2%
EXPENDITURES BY FUNCTION				
1100 Regular Education	150,417	598,907	1,570,566	38.13%
1200 Special Education	14,049	61,779	164,911	37.46%
1400 Student Activities	1,714	12,273	11,000	111.58%
Total Instruction	166,180	672,959	1,746,476	38.53%
2100 Student Support Services	25,196	98,457	240,363	40.96%
2210 Improvement of Instruction	0	25,683	93,000	27.62%
2310 Board Services	12,268	14,734	38,500	38.27%
2320 Executive Admin/Community Relations	40,229	168,844	400,223	42.19%
2410 Office of the Principal	21,231	121,281	280,816	43.19%
2510 Business Office/Central Service	14,779	57,412	121,703	47.17%
2540 Operation of Plant	12,812	61,448	154,675	39.73%
2550 Pupil Transportation	1,151	1,797	8,000	22.46%
2560 Food Service	33,243	54,600	195,035	28.00%
2642 Recruitment/Adm Prof devel	3,366	12,738	27,250	46.75%
3512 Early Childhood Tuition	7,016	7,016	28,064	25.00%
3611 Homeless Services	0	940	0	
Total Support Services	171,291	624,951	1,587,628	39.36%
4000 Capital Projects/Loan Pmts	126,373	424,348	649,416	65.34%
4000 Depreciation				
TOTAL EXPENDITURES	463,844	1,722,258	3,983,520	43.23%
FUND BALANCE SUMMARY				
Beg. Fund Balance (7/1/22)		418,742	418,742	
Projected Net Revenue		722,253	877,816	
Ending Fund Balance		1,140,995	1,296,558	