

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 3/31/25	Year-To-Date 3/31/25	Current Budget 06/30/2025	YTD % Target = 75%
Revenue				
Local Revenue				
5113 - Prop C Revenue	38,215.43	375,874.28	481,316.50	78%
5141 - Interest Earnings	3,710.25	32,115.70	35,999.92	89%
5179 - Other Pupil Activity Income	240.00	24,205.06	51,999.97	47%
5181 - Community Serv (Intersession; Before/Aftercare)	882.90	33,016.62	-	
5182 - Preschool Tuition	3,718.52	22,549.11	70,176.00	32%
5191 - Rental Income	6,448.13	13,874.77	-	
5192 - Gifts/Grants Revenue	314,601.28	984,741.87	1,001,499.94	98%
5198 - Miscellaneous Revenue	1,110.20	5,311.75	-	
Total Local Revenue	368,926.71	1,491,689.16	1,640,992.33	91%
State Revenue				
5311 - Basic Formula	580,264.00	4,770,936.00	5,356,733.10	89%
5319 - Classroom Trust Fund	14,511.79	130,564.02	174,545.00	75%
5397 - Other State Revenue	-	1,725.00	-	
Total State Revenue	594,775.79	4,903,225.02	5,531,278.10	89%
Federal Revenue				
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	51,769.81	107,363.12	101,371.31	106%
5445 - School Lunch Prg Rev.	20,884.00	157,588.79	244,100.95	65%
5446 - School Breakfast Prg Rev.	13,362.20	101,081.34	131,438.94	77%
5451 - Title I Revenue	47,680.89	235,040.24	260,288.95	90%
5461 - Title IV.A Revenue	3,184.92	15,699.87	15,259.98	103%
5465 - Title II.A Revenue	4,609.35	22,721.52	24,315.99	93%
5497 - Other Federal Revenue	34,762.29	231,687.14	201,875.00	115%
Total Federal Revenue	176,253.46	921,182.02	1,028,651.12	90%
Total Revenue	1,139,955.96	7,316,096.20	8,200,921.55	89%
Expenditures				
Salaries	352,910.87	2,979,463.65	3,975,114.40	75%
Benefits	109,293.76	907,221.51	1,297,775.60	70%
Total Employee Costs	462,204.63	3,886,685.16	5,272,890.00	74%
Purchased Services	123,171.83	1,402,069.55	1,576,651.00	89%
Supplies	107,117.72	754,599.22	779,499.00	97%
Debt/Capital Outlay	-	508,834.48	70,000.00	727%
Total Expenditures	692,494.18	6,552,188.41	7,699,040.00	85%
Expenditures by Function				
Regular Education	277,616.16	2,117,521.89	2,695,866.34	79%
Special Education	29,486.11	244,709.76	398,597.07	61%
Student Activities	248.00	18,768.63	22,500.00	83%
Total Instruction	307,350.27	2,381,000.28	3,116,963.41	76%
Student Support Services	52,256.34	336,788.08	519,919.65	65%

Improvement of Instruction	54,423.33	161,106.84	122,586.33	131%
Educational Media Services	7,444.73	17,832.79	-	
Board Services	25.00	48,236.46	53,414.00	90%
Exec Adm/Community Relations/Adm Tech	116,579.67	1,027,941.81	1,239,037.69	83%
Office of the Principal	19,433.56	178,170.57	233,518.76	76%
Business Office/Central Service	12,637.30	89,199.58	140,129.00	64%
Operation of Plant/Security	28,835.70	1,122,153.00	1,373,515.88	82%
Pupil Transportation	2,754.00	12,420.50	12,090.00	103%
Food Service	44,736.03	337,545.00	406,687.50	83%
Other Business Support - Fundraising	-	-	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	16,423.30	117,579.87	142,562.50	82%
Other Support Services	7,080.00	20,217.50	14,246.71	142%
Early Childhood Program	11,122.44	96,677.85	120,337.25	80%
Homeless Services	-	90.98	4,269.00	2%
After School Program	11,392.51	102,867.82	142,467.32	72%
Total Support Services	385,143.91	3,668,828.65	4,557,076.59	81%
Capital Projects/Loan Pmts	-	502,359.48	25,000.00	2009%
Total Expenditures by Function	692,494.18	6,552,188.41	7,699,040.00	85%
Net Revenue	447,461.78	763,907.79	501,881.55	152%