

# Atlas Public Schools Statement of Activities

Reporting Book: Cash

	Month Ending 10/31/2023	Year-To-Date 10/31/2023	Current Budget 06/30/2024	YTD % (target = 33%)
Revenue				
Local Revenue				
5113 - Prop C Revenue	26,791.82	115,077.03	308,516.04	37%
5141 - Interest Earnings	2,379.13	7,213.35	-	
5151 - Food Sales - Pupil	-	-	-	
5161 - Food Sales - Adult	-	-	-	
5179 - Other Pupil Activity Income	7,325.20	20,593.18	39,999.96	51%
5192 - Gifts/Grants Revenue	4,477.68	282,929.70	687,000.00	41%
5198 - Miscellaneous Revenue	31.00	1,191.00	12,000.00	10%
Total Local Revenue	41,004.83	427,004.26	1,047,516.00	41%
State Revenue				
5311 - Basic Formula	335,568.00	1,368,758.00	3,981,587.16	34%
5312 - Transportation	-	-	-	
5319 - Classroom Trust Fund	7,428.88	29,801.02	139,525.20	21%
5333 - Food Service - State Rev	-	-	-	
5381 - High Needs Fd - State Rev	-	-	-	
5384 - School Safety Grant	-	-	-	
5397 - Other State Revenue	-	-	-	
Total State Revenue	342,996.88	1,398,559.02	4,121,112.36	34%
Federal Revenue				
5412 - Medicaid Revenue	-	-	-	
5421 - CRRSA Grant for Before/After School Programming	-	84,296.61	-	
5422 - IRSG Grant Revenue	-	-	23,403.00	0%
5441 - IDEA Part B Revenue	8,675.00	8,675.00	47,070.00	18%
5442 - Early Child. SPED Rev.	-	-	-	
5445 - School Lunch Prg Rev.	-	14,282.54	194,359.08	7%
5446 - School Breakfast Prg Rev.	-	15,229.61	104,654.88	15%
5451 - Title I Revenue	46,056.95	46,056.95	209,423.04	22%
5461 - Title IV.A Revenue	2,550.38	2,550.38	-	
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	4,167.60	4,167.60	30,474.00	14%
5468 - ARP Homeless Revenue	-	-	-	
5497 - Other Federal Revenue	9,708.14	111,393.26	526,769.16	21%
Total Federal Revenue	71,158.07	286,651.95	1,136,153.16	25%
Amounts Received From Other LEAs				
5841 - Transport Amts from Other LEAs for Non-Disabled Transp	215.50	1,593.18	-	
Total Amounts Received From Other LEAs	215.50	1,593.18	-	
Total Revenue	455,375.28	2,113,808.41	6,304,781.52	34%
Expenditures				
Salaries	231,495.13	831,408.57	2,601,722.88	32%
Benefits	75,103.09	258,743.01	862,952.64	30%
Total Employee Costs	306,598.22	1,090,151.58	3,464,675.52	31%
Purchased Services	62,807.87	196,555.26	1,415,871.00	14%
Supplies	124,104.06	384,815.02	563,579.28	68%
Debt/Capital Outlay	19,027.36	270,374.16	368,181.24	73%
Total Expenditures	512,537.51	1,941,896.02	5,812,307.04	33%
Expenditures by Function				
Regular Education	204,463.14	830,277.05	2,219,868.60	37%
Special Education	16,204.18	42,821.27	268,949.52	16%
Student Activities	-	21,621.09	14,957.04	145%

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Total Instruction	220,667.32	894,719.41	2,503,775.16	36%
Student Support Services	27,606.61	89,734.43	420,112.68	21%
Improvement of Instruction	9,331.48	9,959.58	15,000.00	66%
Educational Media Services	4,518.19	4,518.19	-	
Board Services	3,769.96	24,094.97	61,461.12	39%
Exec Adm/Community Relations/Adm Tech	41,443.47	149,955.04	520,294.44	29%
Office of the Principal	20,923.76	137,874.61	322,460.76	43%
Business Office/Central Service	21,798.25	82,269.74	218,022.12	38%
Operation of Plant/Security	105,477.51	229,828.86	1,163,574.84	20%
Pupil Transportation	1,619.05	3,810.55	11,315.04	34%
Food Service	33,580.84	88,706.70	311,089.08	29%
Other Business Support - Fundraising	-	-	-	
Staff Srv/Recruitment/Adm Prof devel	3,043.83	11,532.28	17,499.96	66%
Other Support Services	8,988.34	44,492.57	-	
Early Childhood Program	-	-	65,481.84	0%
Homeless Services	747.00	1,057.00	-	
After School Program	9,021.90	85,107.09	-	
Total Support Services	291,870.19	962,941.61	3,126,311.88	31%
Capital Projects/Loan Pmts	-	84,235.00	182,220.00	46%
Total Expenditures by Function	512,537.51	1,941,896.02	5,812,307.04	33%
Total Net Revenue	(57,162.23)	171,912.39	492,474.48	35%