

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

	CURRENT MONTH	YEAR-TO-DATE	BOARD REVISED BUDGET (Nov 2022)	% YTD, REVISED BUDGET
				Target = 50%
REVENUES				
5113 Prop C	11,226	73,421	137,125	53.5%
5192 Charter School Growth Fund	0	350,000	350,000	100.0%
5192 Opportunity Trust Fund	0	404,992	404,992	100.0%
5192 Venture Fund	0	127,000	132,000	96.2%
5192 Yass Prize	0	50,000	100,000	50.0%
Other Local	3,483	36,690	46,506	
Total Local	14,709	1,042,104	1,170,623	89.0%
5311 State	263,195	1,357,561	2,518,000	53.9%
5319 Classroom Trust	3,409	20,450	41,160	49.7%
5422 Federal - ESSER/ECF	75,660	245,099	430,970	56.9%
Federal - CSP			322,118	0.0%
Federal - SPED/Title/Food	41,796	178,067	378,465	47.0%
TOTAL REVENUES	398,770	2,843,281	4,861,336	58.5%
EXPENDITURES BY OBJECT				
6100 Salaries	163,882	909,597	1,908,190	47.7%
6200 Benefits	54,083	287,701	639,378	45.0%
Total Employee Costs	217,966	1,197,298	2,547,568	47.0%
6300 Purchased Services	47,516	226,545	458,255	49.4%
6400 Supplies	11,016	150,565	328,281	45.9%
6500 Loan Interest/Capital Outlay	256,723	681,072	649,416	104.9%
Depreciation Expense				
TOTAL EXPENDITURES	533,221	2,255,479	3,983,520	56.6%
EXPENDITURES BY FUNCTION				
1100 Regular Education	131,340	730,206	1,570,566	46.49%
1200 Special Education	14,148	75,926	164,911	46.04%
1400 Student Activities	740	11,863	11,000	107.85%
Total Instruction	146,228	817,995	1,746,476	46.84%
2100 Student Support Services	15,937	114,436	240,363	47.61%
2210 Improvement of Instruction	22,833	48,517	93,000	52.17%
2310 Board Services	1,107	15,841	38,500	41.15%
2320 Executive Admin/Community Relations	34,861	205,184	400,223	51.27%
2410 Office of the Principal	20,748	141,700	280,816	50.46%
2510 Business Office/Central Service	13,687	71,099	121,703	58.42%
2540 Operation of Plant	(19,072)	42,376	115,341	36.74%
2550 Pupil Transportation	1,323	3,120	8,000	39.00%
2560 Food Service	5,945	60,545	195,035	31.04%
2642 Recruitment/Adm Prof devel	3,249	15,987	27,250	58.67%
2911 Support Services	27,124	27,124	39,333	68.96%
3512 Early Childhood Tuition	2,222	9,238	28,064	32.92%
3611 Homeless Services	306	1,246	0	
Total Support Services	130,270	756,412	1,587,628	47.64%
4000 Capital Projects/Loan Pmts	256,723	681,072	649,416	104.87%
4000 Depreciation				
TOTAL EXPENDITURES	533,221	2,255,479	3,983,520	56.62%
FUND BALANCE SUMMARY				
Beg. Fund Balance (7/1/22)		418,742	418,742	
Projected Net Revenue		587,801	877,816	
Ending Fund Balance		1,006,543	1,296,558	

Reconciliation to Balance Sheet FB:

Fund Balance per balance sheet	1,116,344.05
Current year loan payments	(109,800.83)
Fund Balance per above	1,006,543.22

NOTE: Balance Sheet shows loan payments as a decrease to the liability account and income stmt show principal payments as expense.