

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 10/31/24	Year-To-Date 10/31/24	Current Budget 06/30/2025	YTD % Target = 33%
Revenue				
Local Revenue				
5113 - Prop C Revenue	35,666.97	177,324.91	481,316.50	37%
5141 - Interest Earnings	3,227.50	14,244.32	35,999.92	40%
5179 - Other Pupil Activity Income	180.00	16,267.17	51,999.97	31%
5181 - Community Serv (Intersession; Before/Aftercare)	3,917.68	20,804.50	0.00	
5182 - Preschool Tuition	1,920.62	6,334.29	70,176.00	9%
5192 - Gifts/Grants Revenue	6,000.00	353,935.54	1,001,499.94	35%
5198 - Miscellaneous Revenue	41.00	154.01	0.00	
Total Local Revenue	50,953.77	589,064.74	1,640,992.33	36%
State Revenue				
5311 - Basic Formula	379,750.00	1,518,877.00	5,356,733.10	28%
5319 - Classroom Trust Fund	14,504.66	58,140.90	174,545.00	33%
Total State Revenue	394,254.66	1,577,017.90	5,531,278.10	29%
Federal Revenue				
5431 - MO Preschool Start-up Grant	0.00	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	19,355.93	35,051.83	101,371.31	35%
5445 - School Lunch Prg Rev.	32,252.16	42,626.91	244,100.95	17%
5446 - School Breakfast Prg Rev.	20,714.96	27,479.90	131,438.94	21%
5451 - Title I Revenue	13,330.55	62,834.91	260,288.95	24%
5461 - Title IV.A Revenue	890.43	4,197.15	15,259.98	28%
5465 - Title II.A Revenue	1,288.67	6,074.30	24,315.99	25%
5497 - Other Federal Revenue	0.00	41,591.49	201,875.00	21%
Total Federal Revenue	87,832.70	269,856.49	1,028,651.12	26%
Total Revenue	533,041.13	2,435,939.13	8,200,921.55	30%
Expenditures				
Salaries	337,905.37	1,227,160.18	3,975,114.40	31%
Benefits	106,940.13	368,836.34	1,297,775.60	28%
Total Employee Costs	444,845.50	1,595,996.52	5,272,890.00	30%
Purchased Services	229,275.35	595,240.56	1,576,651.00	38%
Supplies	121,639.89	297,685.09	779,499.00	38%
Debt/Capital Outlay	49,151.93	87,788.93	70,000.00	125%
Total Expenditures	844,912.67	2,576,711.10	7,699,040.00	33%
Expenditures by Function				
Regular Education	241,575.05	833,280.34	2,695,866.34	31%
Special Education	30,021.70	99,192.45	398,597.07	25%
Student Activities	1,500.00	10,396.63	22,500.00	46%
Total Instruction	273,096.75	942,869.42	3,116,963.41	30%
Student Support Services	40,057.27	155,977.19	519,919.65	30%
Improvement of Instruction	67,115.00	82,030.15	122,586.33	67%
Educational Media Services	0.00	3,123.63	0.00	
Board Services	5,015.49	15,182.16	53,414.00	28%
Exec Adm/Community Relations/Adm Tech	109,172.63	398,189.87	1,239,037.69	32%
Office of the Principal	19,235.54	78,427.26	233,518.76	34%
Business Office/Central Service	14,386.07	39,388.73	140,129.00	28%
Operation of Plant/Security	145,491.62	516,687.12	1,373,515.88	38%
Pupil Transportation	0.00	1,668.05	12,090.00	14%
Food Service	83,788.27	122,683.25	406,687.50	30%
Other Business Support - Fundraising	0.00	0.00	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	11,940.07	51,309.90	142,562.50	36%
Other Support Services	0.00	3,075.00	14,246.71	22%
Early Childhood Program	11,171.22	39,530.91	120,337.25	33%
Homeless Services	0.00	820.00	4,269.00	19%
After School Program	15,290.81	44,434.53	142,467.32	31%
Total Support Services	522,663.99	1,552,527.75	4,557,076.59	34%
Capital Projects/Loan Pmts	49,151.93	81,313.93	25,000.00	325%
Total Expenditures by Function	844,912.67	2,576,711.10	7,699,040.00	33%
Net Revenue	(311,871.54)	(140,771.97)	501,881.55	-28%