

# Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 11/30/2024	Year-To-Date 11/30/2024	Current Budget 06/30/2025	YTD % Target = 42%
<b>Revenue</b>				
<b>Local Revenue</b>				
5113 - Prop C Revenue	50,520.64	227,845.55	481,316.50	47%
5141 - Interest Earnings	3,119.30	17,363.62	35,999.92	48%
5151 - Food Sales - Pupil	-	-	-	
5161 - Food Sales - Adult	-	-	-	
5179 - Other Pupil Activity Income	1,023.00	17,290.17	51,999.97	33%
5181 - Community Serv (Intersession; Before/Aftercare)	2,806.22	23,610.72	-	
5182 - Preschool Tuition	1,187.42	7,521.71	70,176.00	11%
5191 - Rental Income	2,916.51	2,916.51	-	
5192 - Gifts/Grants Revenue	284,066.75	638,002.29	1,001,499.94	64%
5198 - Miscellaneous Revenue	40.00	194.01	-	
<b>Total Local Revenue</b>	<b>345,679.84</b>	<b>934,744.58</b>	<b>1,640,992.33</b>	<b>57%</b>
<b>State Revenue</b>				
5311 - Basic Formula	931,078.00	2,449,955.00	5,356,733.10	46%
5312 - Transportation	-	-	-	
5319 - Classroom Trust Fund	14,299.28	72,440.18	174,545.00	42%
5333 - Food Service - State Rev	-	-	-	
5381 - High Needs Fd - State Rev	-	-	-	
5384 - School Safety Grant	-	-	-	
5397 - Other State Revenue	-	-	-	
<b>Total State Revenue</b>	<b>945,377.28</b>	<b>2,522,395.18</b>	<b>5,531,278.10</b>	<b>46%</b>
<b>Federal Revenue</b>				
5412 - Medicaid Revenue	-	-	-	
5421 - Preschool Start-up/Afterschool Prog Grants	-	-	-	
5422 - IRSG Grant Revenue	-	-	-	
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	10,270.74	45,322.57	101,371.31	45%
5442 - Early Child. SPED Rev.	-	-	-	
5445 - School Lunch Prg Rev.	-	42,626.91	244,100.95	17%
5446 - School Breakfast Prg Rev.	14,202.84	41,682.74	131,438.94	32%
5451 - Title I Revenue	40,035.60	102,870.51	260,288.95	40%
5459 - Afterschool Enrichment Grant	-	-	-	
5461 - Title IV.A Revenue	2,674.24	6,871.39	15,259.98	45%
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	3,870.27	9,944.57	24,315.99	41%
5468 - ARP Homeless Revenue	-	-	-	
5497 - Other Federal Revenue	40,000.00	81,591.49	201,875.00	40%
<b>Total Federal Revenue</b>	<b>111,053.69</b>	<b>380,910.18</b>	<b>1,028,651.12</b>	<b>37%</b>
<b>Total Revenue</b>	<b>1,402,110.81</b>	<b>3,838,049.94</b>	<b>8,200,921.55</b>	<b>47%</b>
<b>Expenditures</b>				
Salaries	341,034.55	1,568,194.73	3,975,114.40	39%
Benefits	104,198.10	473,034.44	1,297,775.60	36%
Total Employee Costs	445,232.65	2,041,229.17	5,272,890.00	39%
Purchased Services	59,206.24	654,446.80	1,576,651.00	42%
Supplies	78,040.59	375,725.68	779,499.00	48%
Debt/Capital Outlay	76,962.86	164,751.79	70,000.00	235%
<b>Total Expenditures</b>	<b>659,442.34</b>	<b>3,236,153.44</b>	<b>7,699,040.00</b>	<b>42%</b>

**Expenditures by Function**

Regular Education	218,263.87	1,051,544.21	2,695,866.34	39%
Special Education	30,999.42	130,191.87	398,597.07	33%
Student Activities	-	10,396.63	22,500.00	46%
Total Instruction	<u>249,263.29</u>	<u>1,192,132.71</u>	<u>3,116,963.41</u>	38%
Student Support Services	34,958.05	190,935.24	519,919.65	37%
Improvement of Instruction	4,646.45	86,676.60	122,586.33	71%
Educational Media Services	-	3,123.63	-	
Board Services	5,570.20	20,752.36	53,414.00	39%
Exec Adm/Community Relations/Adm Tech	109,853.59	508,043.46	1,239,037.69	41%
Office of the Principal	20,022.97	98,450.23	233,518.76	42%
Business Office/Central Service	12,398.13	51,786.86	140,129.00	37%
Operation of Plant/Security	44,433.84	561,120.96	1,373,515.88	41%
Pupil Transportation	4,347.90	6,015.95	12,090.00	50%
Food Service	57,490.72	180,173.97	406,687.50	44%
Other Business Support - Fundraising	-	-	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	12,446.96	63,756.86	142,562.50	45%
Other Support Services	-	3,075.00	14,246.71	22%
Early Childhood Program	12,390.66	51,921.57	120,337.25	43%
Homeless Services	460.00	1,280.00	4,269.00	30%
After School Program	14,196.72	58,631.25	142,467.32	41%
Total Support Services	<u>333,216.19</u>	<u>1,885,743.94</u>	<u>4,557,076.59</u>	41%
Capital Projects/Loan Pmts	76,962.86	158,276.79	25,000.00	633%
<b>Total Expenditures by Function</b>	<b><u>659,442.34</u></b>	<b><u>3,236,153.44</u></b>	<b><u>7,699,040.00</u></b>	42%
<b>Net Revenue</b>	<b><u>742,668.47</u></b>	<b><u>601,896.50</u></b>	<b><u>501,881.55</u></b>	120%