

## Atlas Public Schools Statement of Activities

Reporting Book: Cash  
Location: School

	Month Ending 2/28/25	Year-To-Date 2/28/25	Current Budget 06/30/2025	YTD % Target = 67%
<b>Revenue</b>				
<b>Local Revenue</b>				
5113 - Prop C Revenue	43,202.11	337,658.85	481,316.50	70%
5141 - Interest Earnings	3,351.44	28,405.45	35,999.92	79%
5179 - Other Pupil Activity Income	1,769.22	23,965.06	51,999.97	46%
5181 - Community Serv (Intersession; Before/Aftercare)	5,207.90	32,133.72	-	
5182 - Preschool Tuition	4,676.89	18,830.59	70,176.00	27%
5191 - Rental Income	-	7,426.64	-	
5192 - Gifts/Grants Revenue	500.00	670,140.59	1,001,499.94	67%
5198 - Miscellaneous Revenue	3,831.54	4,201.55	-	
<b>Total Local Revenue</b>	<b>62,539.10</b>	<b>1,122,762.45</b>	<b>1,640,992.33</b>	<b>68%</b>
<b>State Revenue</b>				
5311 - Basic Formula	580,319.00	4,190,672.00	5,356,733.10	78%
5319 - Classroom Trust Fund	14,457.52	116,052.23	174,545.00	66%
5397 - Other State Revenue	-	1,725.00	-	
<b>Total State Revenue</b>	<b>594,776.52</b>	<b>4,308,449.23</b>	<b>5,531,278.10</b>	<b>78%</b>
<b>Federal Revenue</b>				
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	-	55,593.31	101,371.31	55%
5442 - Early Child. SPED Rev.	-	-	-	
5445 - School Lunch Prg Rev.	23,294.74	136,704.79	244,100.95	56%
5446 - School Breakfast Prg Rev.	14,941.24	87,719.14	131,438.94	67%
5451 - Title I Revenue	42,471.61	187,359.35	260,288.95	72%
5459 - Afterschool Enrichment Grant (21st Century Community Learn C	-	-	-	
5461 - Title IV.A Revenue	2,836.95	12,514.95	15,259.98	82%
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	4,105.76	18,112.17	24,315.99	74%
5468 - ARP Homeless Revenue	-	-	-	
5497 - Other Federal Revenue	45,118.31	196,924.85	201,875.00	98%
<b>Total Federal Revenue</b>	<b>132,768.61</b>	<b>744,928.56</b>	<b>1,028,651.12</b>	<b>72%</b>
<b>Total Revenue</b>	<b>790,084.23</b>	<b>6,176,140.24</b>	<b>8,200,921.55</b>	<b>75%</b>
<b>Expenditures</b>				
Salaries	346,102.25	2,626,552.78	3,975,114.40	66%
Benefits	108,440.29	797,927.75	1,297,775.60	61%
<b>Total Employee Costs</b>	<b>454,542.54</b>	<b>3,424,480.53</b>	<b>5,272,890.00</b>	<b>65%</b>
Purchased Services	103,885.22	1,278,897.72	1,576,651.00	81%
Supplies	146,196.41	647,481.50	779,499.00	83%
Debt/Capital Outlay	289,421.40	508,834.48	70,000.00	727%
<b>Total Expenditures</b>	<b>994,045.57</b>	<b>5,859,694.23</b>	<b>7,699,040.00</b>	<b>76%</b>
<b>Expenditures by Function</b>				
Regular Education	321,851.12	1,839,905.73	2,695,866.34	68%
Special Education	29,863.28	215,223.65	398,597.07	54%
Student Activities	-	18,520.63	22,500.00	82%
<b>Total Instruction</b>	<b>351,714.40</b>	<b>2,073,650.01</b>	<b>3,116,963.41</b>	<b>67%</b>
Student Support Services	41,171.72	284,531.74	519,919.65	55%

Improvement of Instruction	7,369.43	106,683.51	122,586.33	87%
Educational Media Services	7,264.43	10,388.06	-	
Board Services	4,376.90	48,211.46	53,414.00	90%
Exec Adm/Community Relations/Adm Tech	124,968.77	911,362.14	1,239,037.69	74%
Office of the Principal	19,789.09	158,737.01	233,518.76	68%
Business Office/Central Service	8,532.67	76,562.28	140,129.00	55%
Operation of Plant/Security	58,934.13	1,093,317.30	1,373,515.88	80%
Pupil Transportation	2,221.00	9,666.50	12,090.00	80%
Food Service	40,561.33	292,808.97	406,687.50	72%
Other Business Support - Fundraising	-	-	32,295.00	0%
Staff Srv/Recruitment/Adm Prof devel	11,838.74	101,156.57	142,562.50	71%
Other Support Services	4,912.50	13,137.50	14,246.71	92%
Early Childhood Program	11,122.48	85,555.41	120,337.25	71%
Homeless Services	(1,694.00)	90.98	4,269.00	2%
After School Program	11,540.58	91,475.31	142,467.32	64%
Total Support Services	<u>352,909.77</u>	<u>3,283,684.74</u>	<u>4,557,076.59</u>	72%
Capital Projects/Loan Pmts	<u>289,421.40</u>	<u>502,359.48</u>	<u>25,000.00</u>	2009%
<b>Total Expenditures by Function</b>	<b><u>994,045.57</u></b>	<b><u>5,859,694.23</u></b>	<b><u>7,699,040.00</u></b>	76%
<b>Net Revenue</b>	<b><u>(203,961.34)</u></b>	<b><u>316,446.01</u></b>	<b><u>501,881.55</u></b>	63%