

Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 3/31/24	Year-To-Date 3/31/24	Current Budget 6/30/24	YTD % Target = 75%
Revenue				
Local Revenue				
5113 - Prop C Revenue	21,172.49	248,787.22	308,516.04	81%
5141 - Interest Earnings	3,506.29	23,909.46	-	
5151 - Food Sales - Pupil	-	-	-	
5161 - Food Sales - Adult	-	-	-	
5179 - Other Pupil Activity Income	3,392.72	29,277.76	39,999.96	73%
5192 - Gifts/Grants Revenue	140,000.00	975,544.96	687,000.00	142%
5198 - Miscellaneous Revenue	30.00	219,222.00	12,000.00	1827%
Total Local Revenue	168,101.50	1,496,741.40	1,047,516.00	143%
State Revenue				
5311 - Basic Formula	339,222.00	2,908,335.00	3,981,587.16	73%
5312 - Transportation	-	-	-	
5319 - Classroom Trust Fund	7,110.56	66,684.27	139,525.20	48%
5333 - Food Service - State Rev	-	-	-	
5381 - High Needs Fd - State Rev	-	-	-	
5384 - School Safety Grant	-	-	-	
5397 - Other State Revenue	10,000.00	14,125.33	-	
Total State Revenue	356,332.56	2,989,144.60	4,121,112.36	73%
Federal Revenue				
5412 - Medicaid Revenue	-	-	-	
5421 - CRRSA Grant for Before/After School Programming	-	84,296.61	-	
5422 - IRSG Grant Revenue	-	10,189.72	23,403.00	44%
5441 - IDEA Part B Revenue	10,840.91	19,515.91	47,070.00	41%
5442 - Early Child. SPED Rev.	-	-	-	
5445 - School Lunch Prg Rev.	35,513.40	114,926.30	194,359.08	59%
5446 - School Breakfast Prg Rev.	23,087.61	81,129.08	104,654.88	78%
5451 - Title I Revenue	14,833.59	120,849.87	209,423.04	58%
5459 - Afterschool Enrichment Grant (21st Century Community Learn Cntr)	-	-	-	
5461 - Title IV.A Revenue	822.15	6,693.49	-	
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	1,353.21	10,957.34	30,474.00	36%
5468 - ARP Homeless Revenue	-	-	-	
5497 - Other Federal Revenue	(883.99)	274,141.31	526,769.16	52%
Total Federal Revenue	85,566.88	722,699.63	1,136,153.16	64%
Amounts Received From Other LEAs				
5841 - Transportation Amts from Other LEAs for Non-Disabled Transp	-	1,593.18	-	
Total Amounts Received From Other LEAs	-	1,593.18	-	
Total Revenue	610,000.94	5,210,178.81	6,304,781.52	83%
Expenditures				
Salaries	241,510.85	2,007,821.09	2,601,722.88	77%
Benefits	72,765.46	616,415.00	862,952.64	71%
Total Employee Costs	314,276.31	2,624,236.09	3,464,675.52	76%
Purchased Services	49,841.86	615,247.01	1,415,871.00	43%
Supplies	118,644.54	708,154.60	563,579.28	126%
Debt/Capital Outlay	12,838.90	230,262.96	368,181.24	63%
Total Expenditures	495,601.61	4,177,900.66	5,812,307.04	72%

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Expenditures by Function				
Regular Education	215,417.66	1,872,291.94	2,219,868.60	84%
Special Education	13,492.91	93,771.36	268,949.52	35%
Student Activities	28,969.00	50,590.09	14,957.04	338%
Total Instruction	257,879.57	2,016,653.39	2,503,775.16	81%
Student Support Services	38,470.70	252,829.41	420,112.68	60%
Improvement of Instruction	112.50	20,480.51	15,000.00	137%
Educational Media Services	-	8,468.28	-	
Board Services	3,682.97	44,517.40	61,461.12	72%
Exec Adm/Community Relations/Adm Tech	42,947.29	341,715.88	520,294.44	66%
Office of the Principal	20,779.90	242,236.92	322,460.76	75%
Business Office/Central Service	11,228.57	152,397.44	218,022.12	70%
Operation of Plant/Security	35,776.14	504,058.51	1,163,574.84	43%
Pupil Transportation	-	7,221.60	11,315.04	64%
Food Service	47,811.12	260,050.90	311,089.08	84%
Other Business Support - Fundraising	-	-	-	
Staff Srv/Recruitment/Adm Prof devel	3,588.81	26,627.31	17,499.96	152%
Other Support Services	11,964.26	104,637.75	-	
Early Childhood Program	-	33,759.67	65,481.84	52%
Homeless Services	-	2,666.75	-	
After School Program	20,678.78	151,865.05	-	
Total Support Services	237,041.04	2,153,533.38	3,126,311.88	69%
Capital Projects/Loan Pmts	681.00	7,713.89	182,220.00	4%
Total Expenditures by Function	495,601.61	4,177,900.66	5,812,307.04	72%
Net Revenue	114,399.33	1,032,278.15	492,474.48	210%