

**Atlas Public Schools
Statement of Activities
January 2023**

	CURRENT MONTH	YEAR-TO-DATE	BOARD REVISED BUDGET (Nov 2022)	% YTD, REVISED BUDGET
				Target = 58%
REVENUES				
5113 Prop C	12,149	85,570	137,125	62.4%
5192 Charter School Growth Fund	67,628	417,628	350,000	119.3%
5192 Opportunity Trust Fund	28,000	432,992	404,992	106.9%
5192 Venture Fund	0	127,000	132,000	96.2%
5192 Yass Prize	0	50,000	100,000	50.0%
Other Local	7,722	44,718	46,506	
Total Local	115,500	1,157,909	1,170,623	98.9%
5311 State	230,702	1,588,263	2,518,000	63.1%
5319 Classroom Trust	3,408	23,858	41,160	58.0%
5422 Federal - ESSER/ECF	0	245,844	430,970	57.0%
Federal - CSP			322,118	0.0%
Federal - SPED/Title/Food	15,829	193,152	378,465	51.0%
TOTAL REVENUES	365,439	3,209,026	4,861,336	66.0%
EXPENDITURES BY OBJECT				
6100 Salaries	165,484	1,075,080	1,908,190	56.3%
6200 Benefits	53,931	341,632	639,378	53.4%
Total Employee Costs	219,415	1,416,713	2,547,568	55.6%
6300 Purchased Services	23,944	250,488	458,255	54.7%
6400 Supplies	5,228	155,792	328,281	47.5%
6500 Loan Interest/Capital Outlay	119,175	800,246	649,416	123.2%
Depreciation Expense				
TOTAL EXPENDITURES	367,761	2,623,240	3,983,520	65.9%
EXPENDITURES BY FUNCTION				
1100 Regular Education	130,598	860,804	1,570,566	54.81%
1200 Special Education	13,991	89,917	164,911	54.52%
1400 Student Activities	1,126	14,140	11,000	128.54%
Total Instruction	145,715	964,860	1,746,476	55.25%
2100 Student Support Services	18,070	132,506	240,363	55.13%
2210 Improvement of Instruction	0	49,231	93,000	52.94%
2310 Board Services	2,626	18,467	38,500	47.97%
2320 Executive Admin/Community Relations	32,452	223,032	382,723	58.28%
2410 Office of the Principal	21,844	163,872	280,816	58.36%
2510 Business Office/Central Service	9,970	81,069	121,703	66.61%
2540 Operation of Plant	7,101	49,477	100,291	49.33%
2550 Pupil Transportation	1,392	4,512	8,000	56.40%
2560 Food Service	49	60,594	195,035	31.07%
2591 Support Services - Fundraising	0	13,125	17,500	75.00%
2642 Recruitment/Adm Prof devel	2,805	18,078	27,250	66.34%
2911 Support Services	6,563	33,687	54,384	61.94%
3512 Early Childhood Tuition	0	9,238	28,064	32.92%
3611 Homeless Services	0	1,246	0	
Total Support Services	102,871	858,133	1,587,628	54.05%
4000 Capital Projects/Loan Pmts	119,175	800,246	649,416	123.23%
4000 Depreciation				
TOTAL EXPENDITURES	367,761	2,623,240	3,983,520	65.85%
FUND BALANCE SUMMARY				
Beg. Fund Balance (7/1/22)		418,742	418,742	
Projected Net Revenue		585,786	877,816	
Ending Fund Balance		1,004,528	1,296,558	

Reconciliation to Balance Sheet FB:

Fund Balance per balance sheet	1,132,977.45
Current year loan payments	(128,449.47)
Fund Balance per above	1,004,527.98

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