

**Atlas Public Schools**  
**Statement of Activities**  
**July 31, 2022**

	MONTH	YEAR-TO-DATE	BUDGET	% OF BUDGET
				8.33%
<b>REVENUES</b>				
Prop C	0	0	274,887	
Charter School Growth Fund	0	0	350,000	
Opportunity Trust Fund	0	0	272,000	
Venture Fund	0	0	132,000	
Other Local	5,198	5,198	0	
<b>Total Local</b>	<b>5,198</b>	<b>5,198</b>	<b>1,028,887</b>	<b>0.51%</b>
State	83,327	83,327	1,980,511	4.21%
Federal - ESSER/ECF	0	0	430,970	0.00%
Federal - SPED/Title/Food	18,705	18,705	312,159	5.99%
<b>TOTAL REVENUES</b>	<b>107,230</b>	<b>107,230</b>	<b>3,752,527</b>	<b>2.86%</b>
<b>EXPENDITURES BY OBJECT</b>				
Salaries	120,866	120,866	1,841,851	6.56%
Benefits	36,469	36,469	607,084	6.01%
<b>Total Employee Costs</b>	<b>157,335</b>	<b>157,335</b>	<b>2,448,935</b>	<b>6.42%</b>
Purchased Services	52,626	52,626	463,727	11.35%
Supplies	11,798	11,798	68,500	17.22%
Loan Interest/Capital Outlay	3,291	3,291	54,927	5.99%
Depreciation Expense				
<b>TOTAL EXPENDITURES</b>	<b>225,050</b>	<b>225,050</b>	<b>3,036,089</b>	<b>7.41%</b>
<b>EXPENDITURES BY FUNCTION</b>				
1100 Regular Education	86,225	86,225	1,501,769	5.74%
1200 Special Education	7,282	7,282	139,191	5.23%
1400 Student Activities	663	663	0	
<b>Total Instruction</b>	<b>94,170</b>	<b>94,170</b>	<b>1,640,960</b>	<b>5.74%</b>
2100 Student Support Services	21,650	21,650	232,932	9.29%
2210 Improvement of Instruction	22,833	22,833	93,000	24.55%
2310 Board Services	5,631	5,631	33,500	16.81%
2320 Executive Admin/Community Relations	35,338	35,338	335,195	10.54%
2410 Office of the Principal	20,699	20,699	248,979	8.31%
2510 Business Office/Central Service	8,685	8,685	134,953	6.44%
2540 Operation of Plant	11,208	11,208	97,108	11.54%
2550 Pupil Transportation	646	646	0	
2560 Food Service	809	809	185,535	0.44%
2642 Recruitment	90	90	1,000	9.00%
3611 Homeless Services	0	0	0	
<b>Total Support Services</b>	<b>127,588</b>	<b>127,588</b>	<b>1,362,202</b>	<b>9.37%</b>
4000 Capital Projects - Interest	3,291	3,291	32,927	
4000 Depreciation				
<b>TOTAL EXPENDITURES</b>	<b>225,050</b>	<b>225,050</b>	<b>3,036,089</b>	<b>7.41%</b>
<b>FUND BALANCE SUMMARY</b>				
Beg. Fund Balance (7/1/22)		418,742	418,742	
Net Revenue		-117,819	716,438	
<b>Ending Fund Balance</b>		<b>300,923</b>	<b>1,135,180</b>	