

# Atlas Public Schools Statement of Activities

5/31/25

Reporting Book: Cash

Location: School

	Month Ending 05/31/2025	Year-To-Date 05/31/2025	Current Budget 06/30/2025	YTD % Target = 92%
Revenue				
Local Revenue				
5113 - Prop C Revenue	40,048.09	452,750.05	481,316.50	94%
5141 - Interest Earnings	4,100.10	40,174.59	35,999.92	112%
5179 - Other Pupil Activity Income	290.00	25,999.58	51,999.97	50%
5181 - Community Serv (Intersession; Before/Aftercare)	2,047.30	40,748.72	-	
5182 - Preschool Tuition	4,003.52	32,002.55	70,176.00	46%
5191 - Rental Income	7,550.13	21,424.90	-	
5192 - Gifts/Grants Revenue	135,263.00	1,120,539.87	1,001,499.94	112%
5198 - Miscellaneous Local Revenue	21.00	5,373.75	-	
Total Local Revenue	193,323.14	1,739,014.01	1,640,992.33	106%
State Revenue				
5311 - Basic Formula	583,296.00	5,934,502.00	5,356,733.10	111%
5319 - Classroom Trust Fund	11,810.05	154,201.04	174,545.00	88%
5333 - Food Service - State Rev	1,351.61	1,351.61	-	
5397 - Other State Revenue	-	1,725.00	-	
Total State Revenue	596,457.66	6,091,779.65	5,531,278.10	110%
Federal Revenue				
5431 - MO Preschool Start-up Grant	-	50,000.00	50,000.00	100%
5441 - IDEA Part B Revenue	11,257.97	130,318.03	101,371.31	129%
5442 - Early Child. SPED Rev.	1,499.00	1,499.00	-	
5445 - School Lunch Prg Rev.	-	176,003.03	244,100.95	72%
5446 - School Breakfast Prg Rev.	-	112,873.02	131,438.94	86%
5451 - Title I Revenue	116,464.93	390,603.23	260,288.95	150%
5461 - Title IV.A Revenue	949.29	16,969.22	15,259.98	111%
5465 - Title II.A Revenue	7,898.92	33,283.59	24,315.99	137%
5497 - Other Federal Revenue	7,218.37	265,351.69	201,875.00	131%
Total Federal Revenue	145,288.48	1,176,900.81	1,028,651.12	114%
Total Revenue	935,069.28	9,007,694.47	8,200,921.55	110%
Expenditures				
Salaries	352,826.42	3,688,858.52	3,975,114.40	93%
Benefits	110,862.41	1,127,862.32	1,297,775.60	87%
Total Employee Costs	463,688.83	4,816,720.84	5,272,890.00	91%
Purchased Services	184,503.68	1,740,769.89	1,576,651.00	110%
Supplies	129,325.68	976,395.26	779,499.00	125%
Debt/Capital Outlay	22,000.00	535,034.48	70,000.00	764%
Total Expenditures	799,518.19	8,068,920.47	7,699,040.00	105%
Expenditures by Function				
Regular Education	288,857.56	2,660,547.14	2,695,866.34	99%
Special Education	30,553.68	304,550.85	398,597.07	76%
Student Activities	-	19,968.63	22,500.00	89%
Total Instruction	319,411.24	2,985,066.62	3,116,963.41	96%
Student Support Services	66,402.85	446,145.32	519,919.65	86%
Improvement of Instruction	23,248.33	203,716.00	122,586.33	166%
Educational Media Services	-	17,832.79	-	
Board Services	563.50	48,799.96	53,414.00	91%
Exec Adm/Community Relations/Adm Tech	131,678.66	1,277,370.64	1,239,037.69	103%
Office of the Principal	22,809.44	224,232.34	233,518.76	96%

Business Office/Central Service	7,774.47	104,431.83	140,129.00	75%
Operation of Plant/Security	118,570.38	1,353,472.69	1,373,515.88	99%
Pupil Transportation	3,579.00	16,320.50	12,090.00	135%
Food Service	31,267.81	428,113.76	406,687.50	105%
Other Business Support - Fundraising	2,400.00	2,400.00	32,295.00	7%
Staff Srv/Recruitment/Adm Prof devel	18,804.10	154,517.84	142,562.50	108%
Other Support Services	7,725.00	33,830.00	14,246.71	237%
Early Childhood Program	11,122.44	119,133.00	120,337.25	99%
Homeless Services	1,095.08	1,218.19	4,269.00	29%
After School Program	11,065.89	123,759.51	142,467.32	87%
Total Support Services	458,106.95	4,555,294.37	4,557,076.59	100%
Capital Projects/Loan Pmts	22,000.00	528,559.48	25,000.00	2114%
<b>Total Expenditures by Function</b>	<b>799,518.19</b>	<b>8,068,920.47</b>	<b>7,699,040.00</b>	105%
<b>Net Revenue</b>	<b>135,551.09</b>	<b>938,774.00</b>	<b>501,881.55</b>	187%