

# Atlas Public Schools Statement of Activities

Reporting Book: Cash

Location: School

	Month Ending 06/30/2024	Year-To-Date 06/30/2024	Current Budget 06/30/2024	YTD % Target = 100%
<b>Revenue</b>				
<b>Local Revenue</b>				
5113 - Prop C Revenue	21,072.34	313,576.58	308,516.04	102%
5141 - Interest Earnings	3,361.06	35,588.81	0.00	
5151 - Food Sales - Pupil	0.00	0.00	0.00	
5161 - Food Sales - Adult	0.00	0.00	0.00	
5179 - Other Pupil Activity Income	7,948.77	43,638.03	39,999.96	109%
5192 - Gifts/Grants Revenue	213.50	1,006,482.16	687,000.00	147%
5198 - Miscellaneous Revenue	36.00	219,321.00	12,000.00	1828%
<b>Total Local Revenue</b>	<b>32,631.67</b>	<b>1,618,606.58</b>	<b>1,047,516.00</b>	<b>155%</b>
<b>State Revenue</b>				
5311 - Basic Formula	341,016.00	3,930,220.00	3,981,587.16	99%
5312 - Transportation	0.00	0.00	0.00	
5319 - Classroom Trust Fund	7,448.27	89,375.47	139,525.20	64%
5333 - Food Service - State Rev	0.00	814.85	0.00	
5381 - High Needs Fd - State Rev	0.00	0.00	0.00	
5384 - School Safety Grant	0.00	50,000.00	0.00	
5397 - Other State Revenue	3,216.46	17,341.79	0.00	
<b>Total State Revenue</b>	<b>351,680.73</b>	<b>4,087,752.11</b>	<b>4,121,112.36</b>	<b>99%</b>
<b>Federal Revenue</b>				
5412 - Medicaid Revenue	0.00	0.00	0.00	
5421 - CRRSA Grant for Before/After School Programming	0.00	84,296.61	0.00	
5422 - IRSG Grant Revenue	0.00	23,403.00	23,403.00	100%
5441 - IDEA Part B Revenue	0.00	61,599.30	47,070.00	131%
5442 - Early Child. SPED Rev.	0.00	1,502.00	0.00	
5445 - School Lunch Prg Rev.	18,705.00	169,958.15	194,359.08	87%
5446 - School Breakfast Prg Rev.	12,216.75	116,979.44	104,654.88	112%
5451 - Title I Revenue	24,019.24	209,424.00	209,423.04	100%
5459 - Afterschool Enrichment Grant (21st Century Community Learn Cntr)	79,234.61	79,234.61	0.00	
5461 - Title IV.A Revenue	1,303.55	11,575.00	0.00	
5462 - Title III Revenue	0.00	0.00	0.00	
5465 - Title II.A Revenue	2,145.57	18,992.00	30,474.00	62%
5468 - ARP Homeless Revenue	117.00	413.68	0.00	
5497 - Other Federal Revenue	0.00	410,044.25	526,769.16	78%
<b>Total Federal Revenue</b>	<b>137,741.72</b>	<b>1,187,422.04</b>	<b>1,136,153.16</b>	<b>105%</b>
<b>Amounts Received From Other LEAs</b>				
5841 - Transportation Amts from Other LEAs for Non-Disabled Transp	0.00	1,296.50	0.00	
<b>Total Amounts Received From Other LEAs</b>	<b>0.00</b>	<b>1,296.50</b>	<b>0.00</b>	
<b>Total Revenue</b>	<b>522,054.12</b>	<b>6,895,077.23</b>	<b>6,304,781.52</b>	<b>109%</b>
<b>Expenditures</b>				
Salaries	270,462.90	2,774,388.79	2,601,722.88	107%
Benefits	79,545.09	845,047.99	862,952.64	98%
<b>Total Employee Costs</b>	<b>350,007.99</b>	<b>3,619,436.78</b>	<b>3,464,675.52</b>	<b>104%</b>
Purchased Services	264,111.64	1,166,357.41	1,415,871.00	82%
Supplies	72,408.14	969,009.20	563,579.28	172%
Debt/Capital Outlay	2,150.90	254,072.85	368,181.24	69%
<b>Total Expenditures</b>	<b>688,678.67</b>	<b>6,008,876.24</b>	<b>5,812,307.04</b>	<b>103%</b>
<b>Expenditures by Function</b>				
Regular Education	221,553.33	2,473,741.17	2,219,868.60	111%
Special Education	14,837.79	136,717.02	268,949.52	51%
Student Activities	0.00	50,752.09	14,957.04	339%
<b>Total Instruction</b>	<b>236,391.12</b>	<b>2,661,210.28</b>	<b>2,503,775.16</b>	<b>106%</b>
Student Support Services	32,707.94	375,215.17	420,112.68	89%

Improvement of Instruction	1,619.76	97,970.35	15,000.00	653%
Educational Media Services	0.00	22,768.49	0.00	
Board Services	7,938.76	53,652.23	61,461.12	87%
Exec Adm/Community Relations/Adm Tech	51,216.42	494,100.49	520,294.44	95%
Office of the Principal	20,779.90	304,576.62	322,460.76	94%
Business Office/Central Service	21,991.90	210,154.11	218,022.12	96%
Operation of Plant/Security	243,334.92	926,537.77	1,163,574.84	80%
Pupil Transportation	1,080.00	11,466.56	11,315.04	101%
Food Service	23,893.87	346,993.84	311,089.08	112%
Other Business Support - Fundraising	17,392.50	19,061.96	0.00	
Staff Srv/Recruitment/Adm Prof Devel	3,301.51	40,171.13	17,499.96	230%
Other Support Services	13,338.30	141,894.53	0.00	
Early Childhood Program	0.00	33,759.67	65,481.84	52%
Homeless Services	133.69	3,620.44	0.00	
After School Program	13,558.08	212,480.71	0.00	
Total Support Services	<u>452,287.55</u>	<u>3,294,424.07</u>	<u>3,126,311.88</u>	105%
Capital Projects/Loan Pmts	<u>0.00</u>	<u>53,241.89</u>	<u>182,220.00</u>	29%
Total Expenditures by Function	<u>688,678.67</u>	<u>6,008,876.24</u>	<u>5,812,307.04</u>	103%
<b>Net Revenue</b>	<u>(166,624.55)</u>	<u>886,200.99</u>	<u>492,474.48</u>	180%