

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

	CURRENT MONTH	YEAR-TO-DATE	BOARD REVISED BUDGET (Nov 2022)	% YTD, REVISED BUDGET
				Target = 67%
REVENUES				
5113 Prop C	14,657	100,227	137,125	73.1%
5192 Charter School Growth Fund	0	417,628	350,000	119.3%
5192 Opportunity Trust Fund	0	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	3,976	48,695	46,506	
Total Local	18,633	1,176,542	1,170,623	100.5%
5311 State	125,722	1,713,985	2,518,000	68.1%
5319 Classroom Trust	3,409	27,268	41,160	66.2%
5422 Federal - ESSER/ECF	93,044	338,143	430,970	78.5%
Federal - CSP			322,118	0.0%
Federal - SPED/Title/Food/Homeless	39,838	233,734	378,465	61.8%
TOTAL REVENUES	280,646	3,489,672	4,861,336	71.8%
EXPENDITURES BY OBJECT				
6100 Salaries	172,763	1,247,843	1,908,190	65.4%
6200 Benefits	53,536	395,168	639,378	61.8%
Total Employee Costs	226,299	1,643,011	2,547,568	64.5%
6300 Purchased Services	73,166	323,605	458,255	70.6%
6400 Supplies	65,617	221,409	328,281	67.4%
6500 Loan Interest/Capital Outlay	(272,523)	527,723	649,416	81.3%
Depreciation Expense				
TOTAL EXPENDITURES	92,558	2,715,748	3,983,520	68.2%
EXPENDITURES BY FUNCTION				
1100 Regular Education	132,530	993,334	1,570,566	63.25%
1200 Special Education	14,063	103,980	164,911	63.05%
1400 Student Activities	0	14,140	11,000	128.54%
Total Instruction	146,593	1,111,454	1,746,476	63.64%
2100 Student Support Services	15,233	147,739	240,363	61.47%
2210 Improvement of Instruction	6,045	55,275	93,000	59.44%
2310 Board Services	45,156	63,624	38,500	165.26%
2320 Executive Admin/Community Relations	33,903	256,936	382,723	67.13%
2410 Office of the Principal	24,740	180,138	258,654	69.64%
2510 Business Office/Central Service	12,198	93,267	121,703	76.64%
2540 Operation of Plant	9,060	58,537	100,291	58.37%
2550 Pupil Transportation	0	4,462	8,000	55.78%
2560 Food Service	55,234	115,828	195,035	59.39%
2591 Support Services - Fundraising	0	13,125	17,500	75.00%
2642 Recruitment/Adm Prof devel	2,749	20,827	27,250	76.43%
2911 Support Services	5,934	39,621	54,384	72.85%
3512 Early Childhood Tuition	5,014	14,252	28,064	50.79%
3611 Homeless Services	820	2,065	0	
3812 After School Program	2,400	10,875	22,162	
Total Support Services	218,488	1,076,571	1,587,628	67.81%
4000 Capital Projects/Loan Pmts	(272,523)	527,723	649,416	81.26%
4000 Depreciation				
TOTAL EXPENDITURES	92,558	2,715,748	3,983,520	68.17%
FUND BALANCE SUMMARY				
Beg. Fund Balance (7/1/22)		418,742	418,742	
Projected Net Revenue		773,924	877,816	
Ending Fund Balance		1,192,666	1,296,558	

Reconciliation to Balance Sheet FB:

Fund Balance per balance sheet	1,321,115.54
Current year loan payments	(128,449.47)
Fund Balance per above	1,192,666.07

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