

Atlas Public Schools				
Statement of Activities				
Reporting Book: Cash				
Location: School				
	Month Ending	Year-To-Date	Current Budget	YTD %
	12/31/2023	12/31/2023	06/30/2024	(target = 50%)
Revenue				
Local Revenue				
5113 - Prop C Revenue	22,014.90	168,048.00	308,516.04	54%
5141 - Interest Earnings	3,587.55	13,085.08	-	
5179 - Other Pupil Activity Income	270.00	20,863.18	39,999.96	52%
5192 - Gifts/Grants Revenue	252,500.00	818,776.96	687,000.00	119%
5198 - Miscellaneous Revenue	217,810.00	219,033.00	12,000.00	1825%
Total Local Revenue	496,182.45	1,239,806.22	1,047,516.00	118%
State Revenue				
5311 - Basic Formula	166,366.00	1,875,170.00	3,981,587.16	47%
5319 - Classroom Trust Fund	7,426.06	44,686.96	139,525.20	32%
5397 - Other State Revenue	-	302.82	-	
Total State Revenue	173,792.06	1,920,159.78	4,121,112.36	47%
Federal Revenue				
5421 - CRRSA Grant for Before/After School Programming	-	84,296.61	-	
5422 - IRSG Grant Revenue	-	-	23,403.00	0%
5441 - IDEA Part B Revenue	-	8,675.00	47,070.00	18%
5445 - School Lunch Prg Rev.	18,796.35	66,397.70	194,359.08	34%
5446 - School Breakfast Prg Rev.	12,173.07	49,512.95	104,654.88	47%
5451 - Title I Revenue	30,250.90	76,307.85	209,423.04	36%
5461 - Title IV.A Revenue	1,675.13	4,225.51	-	
5462 - Title III Revenue	-	-	-	
5465 - Title II.A Revenue	2,737.34	6,904.94	30,474.00	23%
5497 - Other Federal Revenue	75,851.14	195,182.40	526,769.16	37%
Total Federal Revenue	141,483.93	491,502.96	1,136,153.16	43%
Amounts Received From Other LEAs				
5841 - Transportation Amts from Other LEAs for Non-Disabled Transp	-	1,593.18	-	
Total Amounts Received From Other LEAs	-	1,593.18	-	
Total Revenue	811,458.44	3,653,062.14	6,304,781.52	58%
Expenditures				
Salaries	227,321.58	1,294,043.00	2,601,722.88	50%
Benefits	70,105.90	400,692.65	862,952.64	46%
Total Employee Costs	297,427.48	1,694,735.65	3,464,675.52	49%
Purchased Services	58,618.56	352,324.19	1,415,871.00	25%
Supplies	53,055.48	485,890.59	563,579.28	86%
Debt/Capital Outlay	(59,983.10)	210,391.17	368,181.24	57%
Total Expenditures	349,118.42	2,743,341.60	5,812,307.04	47%
Expenditures by Function				
Regular Education	205,207.28	1,242,512.50	2,219,868.60	56%
Special Education	8,144.08	59,007.32	268,949.52	22%
Student Activities	-	21,621.09	14,957.04	145%
Total Instruction	213,351.36	1,323,140.91	2,503,775.16	53%
Student Support Services	30,775.72	151,238.37	420,112.68	36%
Improvement of Instruction	75.00	10,572.08	15,000.00	70%
Educational Media Services	-	4,969.05	-	
Board Services	11,766.94	38,155.41	61,461.12	62%
Exec Adm/Community Relations/Adm Tech	32,180.89	223,472.50	520,294.44	43%
Office of the Principal	20,866.54	179,897.22	322,460.76	56%
Business Office/Central Service	20,771.82	116,956.68	218,022.12	54%
Operation of Plant/Security	13,830.08	298,858.05	1,163,574.84	26%
Pupil Transportation	1,689.75	7,191.60	11,315.04	64%

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Food Service	66,674.97	179,602.19	311,089.08	58%
Staff Srv/Recruitment/Adm Prof devel	2,593.00	16,708.78	17,499.96	95%
Other Support Services	12,003.71	68,789.90	-	
Early Childhood Program	-	18,755.49	65,481.84	29%
Homeless Services	461.00	1,928.00	-	
After School Program	6,312.75	103,105.37	-	
Total Support Services	220,002.17	1,420,200.69	3,126,311.88	45%
Capital Projects/Loan Pmts	(84,235.11)	-	182,220.00	0%
Total Expenditures by Function	349,118.42	2,743,341.60	5,812,307.04	47%
Total Net Revenue	462,340.02	909,720.54	492,474.48	185%