

**Atlas Public Schools**  
**Statement of Cash Flows**  
**Year to Date - Feb 28, 2023**

|                                | YTD Actual   | FY23 Budget  | (Under)/Over<br>Budget |
|--------------------------------|--------------|--------------|------------------------|
| BEGINNING CASH                 | \$ 473,545   | \$ 473,545   | \$ -                   |
| REVENUES                       |              |              |                        |
| Prop C                         | \$ 100,227   | \$ 137,125   | \$ (36,898)            |
| Opportunity Trust Fund         | \$ 432,992   | \$ 404,992   | \$ 28,000              |
| Charter School Growth Fund     | \$ 417,628   | \$ 350,000   | \$ 67,628              |
| New School Venture Fund        | \$ 127,000   | \$ 132,000   | \$ (5,000)             |
| Miscellaneous Local Revenue    | \$ 98,695    | \$ 146,506   | \$ (47,811)            |
| Basic Formula                  | \$ 1,713,985 | \$ 2,518,000 | \$ (804,015)           |
| Classroom Trust                | \$ 27,268    | \$ 41,160    | \$ (13,892)            |
| Federal Revenue                | \$ 571,877   | \$ 1,131,553 | \$ (559,676)           |
| TOTAL REVENUES                 | \$ 3,489,672 | \$ 4,861,336 | \$ (1,371,663)         |
| EXPENDITURES                   |              |              |                        |
| Salaries                       | \$ 1,247,843 | \$ 1,908,190 | \$ (660,347)           |
| Benefits                       | \$ 395,168   | \$ 639,378   | \$ (244,210)           |
| Purchased Services             | \$ 323,605   | \$ 458,255   | \$ (134,650)           |
| Supplies & Materials           | \$ 221,409   | \$ 328,281   | \$ (106,872)           |
| Loan Interest/Capital Outlay   | \$ 527,723   | \$ 649,416   | \$ (121,693)           |
| TOTAL EXPENDITURES             | \$ 2,715,748 | \$ 3,983,520 | \$ 1,267,772           |
| NET REVENUE                    | \$ 773,924   | \$ 877,816   | \$ (103,892)           |
| Net Changes in Bal Sheet Accts | \$ 167       |              |                        |
| ENDING CASH BALANCE            | \$ 1,247,636 | \$ 1,351,361 | \$ (103,724)           |