

Atlas Public Schools
Statement of Cash Flows
Year to Date - Nov 30, 2022

| | YTD Actual | YTD Budget | Difference |
|--------------------------------|---------------------|---------------------|--------------------|
| BEGINNING CASH | \$ 473,545 | \$ 473,545 | \$ - |
| REVENUES | | | |
| Prop C | \$ 62,196 | \$ 61,972 | \$ 224 |
| Opportunity Trust Fund | \$ 404,992 | \$ 404,992 | \$ - |
| Charter School Growth Fund | \$ 350,000 | \$ 350,000 | \$ - |
| New School Venture Fund | \$ 127,000 | \$ 127,000 | \$ - |
| Miscellaneous Local Revenue | \$ 83,207 | \$ 30,536 | \$ - |
| Basic Formula | \$ 1,094,366 | \$ 1,068,770 | \$ 25,596 |
| Classroom Trust | \$ 17,041 | \$ 16,674 | \$ 367 |
| Federal Revenue | \$ 305,709 | \$ 222,505 | \$ 83,205 |
| TOTAL REVENUES | <u>\$ 2,444,511</u> | <u>\$ 2,282,449</u> | <u>\$ 162,062</u> |
| EXPENDITURES | | | |
| Salaries | \$ 745,714 | \$ 747,462 | \$ 1,748 |
| Benefits | \$ 233,618 | \$ 237,341 | \$ 3,723 |
| Purchased Services | \$ 179,029 | \$ 158,386 | \$ (20,643) |
| Supplies & Materials | \$ 139,549 | \$ 113,843 | \$ (25,705) |
| Loan Interest/Capital Outlay | \$ 424,348 | \$ 452,208 | \$ 27,860 |
| | | | \$ - |
| TOTAL EXPENDITURES | <u>\$ 1,722,258</u> | <u>\$ 1,709,241</u> | <u>\$ (13,018)</u> |
| NET REVENUE | \$ 722,253 | \$ 573,208 | \$ 149,044 |
| Net Changes in Bal Sheet Accts | \$ (1,328) | \$ 567 | |
| ENDING CASH BALANCE | <u>\$ 1,194,470</u> | <u>\$ 1,047,320</u> | <u>\$ 147,150</u> |