

Atlas Public Schools
Statement of Cash Flows
Year to Date - Dec 31, 2022

	YTD Actual	FY23 Budget	(Under)/Over Budget
BEGINNING CASH	\$ 473,545	\$ 473,545	\$ -
REVENUES			
Prop C	\$ 73,421	\$ 137,125	\$ (63,704)
Opportunity Trust Fund	\$ 404,992	\$ 404,992	\$ -
Charter School Growth Fund	\$ 350,000	\$ 350,000	\$ -
New School Venture Fund	\$ 127,000	\$ 132,000	\$ (5,000)
Miscellaneous Local Revenue	\$ 86,690	\$ 146,506	\$ (59,816)
Basic Formula	\$ 1,357,561	\$ 2,518,000	\$ (1,160,439)
Classroom Trust	\$ 20,450	\$ 41,160	\$ (20,710)
Federal Revenue	\$ 423,166	\$ 1,131,553	\$ (708,387)
TOTAL REVENUES	\$ 2,843,281	\$ 4,861,336	\$ (2,018,055)
EXPENDITURES			
Salaries	\$ 909,597	\$ 1,908,190	\$ (998,593)
Benefits	\$ 287,701	\$ 639,378	\$ (351,677)
Purchased Services	\$ 226,545	\$ 458,255	\$ (231,710)
Supplies & Materials	\$ 150,565	\$ 328,281	\$ (177,716)
Loan Interest/Capital Outlay	\$ 681,072	\$ 649,416	\$ 31,656
TOTAL EXPENDITURES	\$ 2,255,479	\$ 3,983,520	\$ 1,728,041
NET REVENUE	\$ 587,801	\$ 877,816	\$ (290,015)
Net Changes in Bal Sheet Accts	\$ (62)	\$ 567	
ENDING CASH BALANCE	\$ 1,061,285	\$ 1,351,928	\$ (290,643)