

Atlas Public Schools
Statement of Cash Flows
Year to Date - Jan 31, 2023

	YTD Actual	FY23 Budget	(Under)/Over Budget
BEGINNING CASH	\$ 473,545	\$ 473,545	\$ -
REVENUES			
Prop C	\$ 85,570	\$ 137,125	\$ (51,555)
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	\$ 94,718	\$ 146,506	\$ (51,788)
Basic Formula	\$ 1,588,263	\$ 2,518,000	\$ (929,737)
Classroom Trust	\$ 23,858	\$ 41,160	\$ (17,302)
Federal Revenue	\$ 438,995	\$ 1,131,553	\$ (692,558)
TOTAL REVENUES	\$ 3,209,026	\$ 4,861,336	\$ (1,652,310)
EXPENDITURES			
Salaries	\$ 1,075,080	\$ 1,908,190	\$ (833,110)
Benefits	\$ 341,632	\$ 639,378	\$ (297,746)
Purchased Services	\$ 250,488	\$ 458,255	\$ (207,767)
Supplies & Materials	\$ 155,792	\$ 328,281	\$ (172,489)
Loan Interest/Capital Outlay	\$ 800,246	\$ 649,416	\$ 150,830
TOTAL EXPENDITURES	\$ 2,623,240	\$ 3,983,520	\$ 1,360,280
NET REVENUE	\$ 585,786	\$ 877,816	\$ (292,030)
Net Changes in Bal Sheet Accts	\$ (36)	\$ 567	
ENDING CASH BALANCE	\$ 1,059,295	\$ 1,351,928	\$ (292,633)