

Atlas Public Schools
Consolidated Statement of Cash Flows - Indirect Method
7/1/2023 - 1/31/2024

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	Consolidated
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	4,080,539.01	124,752.90	4,205,291.91
Expenditures	3,172,955.82	113,189.96	3,286,145.78
Change In Net Assets	907,583.19	11,562.94	919,146.13
Change in Cash from Operating Activities			
Accounts Receivable	-	-	-
Other Liabilities	(2,983.19)	(11,562.94)	(14,546.13)
Intercompany	32,968.66	(32,968.66)	-
Net cash used by Operating Activities	29,985.47	(44,531.60)	(14,546.13)
Cash flows from operating activities	937,568.66	(32,968.66)	904,600.00
Cash flows from investing activities			
Capital Expenditures	-	(3,432,250.84)	(3,432,250.84)
Net cash used by investing activities	-	(3,432,250.84)	(3,432,250.84)
Cash flows from financing activities			
Debt Proceeds	-	3,465,219.50	3,465,219.50
Net cash used by financing activities	-	3,465,219.50	3,465,219.50
Increase (Decrease) in Cash	937,568.66	-	937,568.66
Cash, Beginning Period - 7/1/2023	1,360,441.08	-	1,360,441.08
Cash, End of Period - 01/31/2024	2,298,009.74	-	2,298,009.74