

Atlas Public Schools
Statement of Cash Flows - Indirect Method
7/1/2023 - 6/30/2024

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	6,895,077.23	507,702.42	7,402,779.65
Expenditures	6,008,876.24	496,139.48	6,505,015.72
Total Change In Net Assets	886,200.99	11,562.94	897,763.93
Change in Cash from Operating Activities			
Other Liabilities	(2,532.00)	(11,562.94)	(14,094.94)
Intercompany	47,464.95	(47,464.95)	-
Net cash used by Operating Activities	44,932.95	(59,027.89)	(14,094.94)
Cash flows from operating activities	931,133.94	(47,464.95)	883,668.99
Cash flows from investing activities			
Capital Expenditures	-	(4,417,035.20)	(4,417,035.20)
Net cash used by investing activities	-	(4,417,035.20)	(4,417,035.20)
Cash flows from financing activities			
Debt Proceeds	-	4,464,500.15	4,464,500.15
Net cash used by financing activities	-	4,464,500.15	4,464,500.15
Increase (Decrease) in Cash	931,133.94	-	931,133.94
Cash, Beginning Period 7/1/2023	1,360,441.08	-	1,360,441.08
Cash, End of Period 6/30/2024	2,291,575.02	-	2,291,575.02