

Atlas Public Schools
Statement of Cash Flows - Indirect Method
7/1/2024 - 10/31/2024

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
	Year To Date	Year To Date	Year To Date
	10/31/24	10/31/24	10/31/24
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	2,435,939.13	322,276.04	2,758,215.17
Expenditures	2,576,711.10	290,819.17	2,867,530.27
Total Change In Net Assets	(140,771.97)	31,456.87	(109,315.10)
Change in Cash from Operating Activities			
Other Liabilities	2,098.28	0.00	2,098.28
Net cash used by Operating Activities	2,098.28	0.00	2,098.28
Cash flows from operating activities	(138,673.69)	31,456.87	(107,216.82)
Cash flows from financing activities			
Debt Proceeds	0.00	(31,456.87)	(31,456.87)
Net cash used by financing activities	0.00	(31,456.87)	(31,456.87)
Increase (Decrease) in Cash	(138,673.69)	0.00	(138,673.69)
Cash, Beginning Period 7/1/2024	2,291,575.02	0.00	2,291,575.02
Cash, End of Period 10/31/2024	2,152,901.33	0.00	2,152,901.33