

Atlas Public Schools
Statement of Cash Flows - Indirect Method
7/1/2024 - 12/31/2024

Reporting Book: Cash

	Atlas Public Schools		
	Atlas Public Schools	Support Co, LLC	All Locations
	Year To Date 12/31/2024	Year To Date 12/31/2024	Year To Date 12/31/2024
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	4,498,154.83	613,227.23	5,111,382.06
Expenditures	4,160,994.31	508,215.85	4,669,210.16
Total Change In Net Assets	337,160.52	105,011.38	442,171.90
Change in Cash from Operating Activities			
Other Liabilities	(871.11)	-	(871.11)
Net cash used by Operating Activities	(871.11)	-	(871.11)
Cash flows from operating activities	336,289.41	105,011.38	441,300.79
Cash flows from financing activities			
Debt Proceeds	-	(105,011.38)	(105,011.38)
Net cash used by financing activities	-	(105,011.38)	(105,011.38)
Increase (Decrease) in Cash	336,289.41	-	336,289.41
Cash, Beginning Period 7/1/2024	2,291,575.02	-	2,291,575.02
Cash, End of Period 12/31/2024	2,627,864.43	-	2,627,864.43