

Atlas Public Schools
Consolidated Statement of Cash Flows - Indirect Method
7/1/2023 - 3/31/2024

Reporting Book: Cash

| | Atlas Public Schools | Atlas Public Schools Support Co, LLC | Consolidated |
|--|----------------------|---|----------------|
| Cash flows from operating activities | | | |
| Change In Net Assets | | | |
| Operating Revenue | 5,210,178.81 | 165,513.04 | 5,375,691.85 |
| Expenditures | 4,177,900.66 | 153,950.10 | 4,331,850.76 |
| Total Change In Net Assets | 1,032,278.15 | 11,562.94 | 1,043,841.09 |
| Change in Cash from Operating Activities | | | |
| Accounts Receivable | - | - | - |
| Other Liabilities | (3,186.68) | (11,562.94) | (14,749.62) |
| Intercompany | 32,968.66 | (32,968.66) | - |
| Net cash used by Operating Activities | 29,781.98 | (44,531.60) | (14,749.62) |
| Cash flows from operating activities | 1,062,060.13 | (32,968.66) | 1,029,091.47 |
| 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 | 1,062,060.13 | - | 1,062,060.13 |
| Cash, Beginning Period - 7/1/2023 | 1,360,441.08 | - | 1,360,441.08 |
| Cash, End of Period - 3/31/2024 | 2,422,501.21 | - | 2,422,501.21 |