

Atlas Public Schools
Statement of Cash Flows - Indirect Method
9/1/2024 - 9/30/2024

Reporting Book: Cash

	Atlas Public Schools		Atlas Public Schools Support Co, LLC		All Locations
	Year To Date		Year To Date		Year To Date
	09/30/2024		09/30/2024		09/30/2024
	Actual	Actual	Actual	Actual	
Cash flows from operating activities					
Change In Net Assets					
Operating Revenue	1,902,898.00	223,796.92			2,126,694.92
Expenditures	1,731,798.43	218,986.24			1,950,784.67
Total Change In Net Assets	171,099.57	4,810.68			175,910.25
Change in Cash from Operating Activities					
Other Liabilities	2,094.50	-			2,094.50
Net cash used by Operating Activities	2,094.50	-			2,094.50
Cash flows from operating activities	173,194.07	4,810.68			178,004.75
Cash flows from financing activities					
Debt Proceeds	-	(4,810.68)			(4,810.68)
Net cash used by financing activities	-	(4,810.68)			(4,810.68)
Increase (Decrease) in Cash	173,194.07	0.00			173,194.07
Cash, Beginning Period 7/1/2024	2,291,575.02	-			2,291,575.02
Cash, End of Period 9/30/2024	2,464,769.09	0.00			2,464,769.09