

**Atlas Public Schools**  
**Statement of Cash Flows - Indirect Method**  
7/1/2024 - 11/30/2024

Reporting Book: Cash

	<b>Atlas Public Schools</b>		
	<b>Atlas Public Schools</b>	<b>Support Co, LLC</b>	<b>All Locations</b>
	Year To Date 11/30/2024	Year To Date 11/30/2024	Year To Date 11/30/2024
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	3,838,049.94	326,762.21	4,164,812.15
Expenditures	3,236,153.44	292,887.45	3,529,040.89
Total Change In Net Assets	601,896.50	33,874.76	635,771.26
Change in Cash from Operating Activities			
Other Liabilities	(906.29)	-	(906.29)
Net cash used by Operating Activities	(906.29)	-	(906.29)
Cash flows from operating activities	<b>600,990.21</b>	<b>33,874.76</b>	<b>634,864.97</b>
Cash flows from financing activities			
Debt Proceeds	-	(33,874.76)	(33,874.76)
Net cash used by financing activities	-	<b>(33,874.76)</b>	<b>(33,874.76)</b>
Increase (Decrease) in Cash	600,990.21	-	600,990.21
Cash, Beginning Period 7/1/2024	2,291,575.02	-	2,291,575.02
Cash, End of Period 11/30/2024	<b>2,892,565.23</b>	-	<b>2,892,565.23</b>