

Atlas Public Schools
Consolidated Statement of Cash Flows - Indirect Method
As of 10/31/2023

Reporting Book: Cash

	Atlas Public Schools		
	Atlas Public Schools	Support Co, LLC	Consolidated
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	2,113,808.41	2,083.33	2,115,891.74
Expenditures	1,941,896.02	2,083.33	1,943,979.35
Change In Net Assets	171,912.39	-	171,912.39
Change in Cash from Operating Activities			
Other Liabilities	(203.17)	-	(203.17)
Net cash used by Operating Activities	(203.17)	-	(203.17)
Cash flows from operating activities	171,709.22	-	171,709.22
Cash flows from investing activities			
Capital Expenditures	-	(2,952,167.82)	(2,952,167.82)
Net cash used by investing activities	-	(2,952,167.82)	(2,952,167.82)
Cash flows from financing activities			
Debt Proceeds	-	2,952,167.82	2,952,167.82
Net cash used by financing activities	-	2,952,167.82	2,952,167.82
Increase (Decrease) in Cash	171,709.22	-	171,709.22
Cash, Beginning Period - 7/1/2023	1,360,441.08	-	1,360,441.08
Cash, End of Period - 10/31/2023	1,532,150.30	-	1,532,150.30