

Atlas Public Schools
Consolidated Statement of Cash Flows
5/31/25

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
	Year To Date 05/31/2025	Year To Date 05/31/2025	Year To Date 05/31/2025
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	9,007,694.47	924,683.27	9,932,377.74
Expenditures	8,068,920.47	1,535,913.23	9,604,833.70
Total Change In Net Assets	938,774.00	(611,229.96)	327,544.04
Change in Cash from Operating Activities			
Other Liabilities	(943.93)	-	(943.93)
Intercompany	16,588.83	(16,588.83)	-
Net cash used by Operating Activities	15,644.90	(16,588.83)	(943.93)
Cash flows from operating activities	954,418.90	(627,818.79)	326,600.11
Cash flows from investing activities			
Capital Expenditures	-	(13,000.00)	(13,000.00)
Net cash used by investing activities	-	(13,000.00)	(13,000.00)
Cash flows from financing activities			
Debt Proceeds	-	7,760,197.06	7,760,197.06
Net cash used by financing activities	-	7,760,197.06	7,760,197.06
Increase (Decrease) in Cash	954,418.90	7,119,378.27	8,073,797.17
Cash, Beginning Period 7/1/2024	2,291,575.02	-	2,291,575.02
Cash, End of Period 5/31/2025	3,245,993.92	7,119,378.27	10,365,372.19