

**Atlas Public Schools**  
**Consolidated Statement of Cash Flows**  
1/31/25

Reporting Book: Cash

	<b>Atlas Public Schools</b>	<b>Atlas Public Schools</b>	<b>All Locations</b>
	<b>Year To Date</b>	<b>Support Co, LLC</b>	<b>Year To Date</b>
	<b>01/31/2025</b>	<b>Year To Date</b>	<b>Year To Date</b>
	<b>01/31/2025</b>	<b>01/31/2025</b>	<b>01/31/2025</b>
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	5,386,056.01	711,706.35	6,097,762.36
Expenditures	4,865,648.66	581,916.98	5,447,565.64
Total Change In Net Assets	520,407.35	129,789.37	650,196.72
Change in Cash from Operating Activities			
Other Liabilities	(907.92)	-	(907.92)
Net cash used by Operating Activities	(907.92)	-	(907.92)
Cash flows from operating activities	<b>519,499.43</b>	<b>129,789.37</b>	<b>649,288.80</b>
Cash flows from financing activities			
Debt Proceeds	-	(129,789.37)	(129,789.37)
Net cash used by financing activities	-	<b>(129,789.37)</b>	<b>(129,789.37)</b>
Increase (Decrease) in Cash	519,499.43	-	519,499.43
Cash, Beginning Period - 7/1/2024	2,291,575.02	-	2,291,575.02
Cash, End of Period - 1/31/2025	<b>2,811,074.45</b>	-	<b>2,811,074.45</b>