

Atlas Public Schools
Consolidated Statement of Cash Flows
3/31/25

Reporting Book: Cash

	Atlas Public Schools	Support Co, LLC	All Locations
	Year To Date	Year To Date	Year To Date
	03/31/2025	03/31/2025	03/31/2025
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	7,316,096.20	716,192.52	8,032,288.72
Expenditures	6,552,188.41	673,661.73	7,225,850.14
Total Change In Net Assets	763,907.79	42,530.79	806,438.58
Change in Cash from Operating Activities			
Other Liabilities	(987.03)	-	(987.03)
Intercompany	16,588.83	(16,588.83)	-
Net cash used by Operating Activities	15,601.80	(16,588.83)	(987.03)
Cash flows from operating activities	779,509.59	25,941.96	805,451.55
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	779,509.59	7,773,139.02	8,552,648.61
Cash, Beginning Period 7/1/2024	2,291,575.02	-	2,291,575.02
Cash, End of Period 3/31/2025	3,071,084.61	7,773,139.02	10,844,223.63