

**Atlas Public Schools**  
**Consolidated Statement of Cash Flows**  
2/28/25

Reporting Book: Cash

	<b>Atlas Public Schools</b>	<b>Atlas Public Schools</b>	<b>All Locations</b>
	Year To Date	Year To Date	Year To Date
	02/28/2025	02/28/2025	02/28/2025
	Actual	Actual	Actual
Cash flows from operating activities			
Change In Net Assets			
Operating Revenue	6,176,140.24	716,192.52	6,892,332.76
Expenditures	5,859,694.23	583,970.12	6,443,664.35
Total Change In Net Assets	316,446.01	132,222.40	448,668.41
Change in Cash from Operating Activities			
Other Liabilities	(1,474.44)	-	(1,474.44)
Net cash used by Operating Activities	(1,474.44)	-	(1,474.44)
Cash flows from operating activities	<b>314,971.57</b>	<b>132,222.40</b>	<b>447,193.97</b>
Cash flows from financing activities			
Debt Proceeds	-	(132,222.40)	(132,222.40)
Net cash used by financing activities	-	<b>(132,222.40)</b>	<b>(132,222.40)</b>
Increase (Decrease) in Cash	314,971.57	-	314,971.57
Cash, Beginning Period 7/1/2024	2,291,575.02	-	2,291,575.02
Cash, End of Period 2/28/2025	<b>2,606,546.59</b>	-	<b>2,606,546.59</b>