

Atlas Public Schools
Consolidated Balance Sheet
As of 03/31/2024

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	Consolidated
Assets			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,187,813.13	-	2,187,813.13
Commerce Checking Account	222,217.91	-	222,217.91
PNC Bank	12,370.17	-	12,370.17
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	2,422,501.21	-	2,422,501.21
Accounts Receivable, Net	-	-	-
Total Current Assets	2,422,501.21	-	2,422,501.21
Long-term Assets			
Property & Equipment	899,188.01	14,441,011.83	15,340,199.84
Total Long-term Assets	899,188.01	14,441,011.83	15,340,199.84
Total Assets	3,321,689.22	14,441,011.83	17,762,701.05
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(3,200.08)	-	(3,200.08)
Total Short-term Liabilities	(3,200.08)	-	(3,200.08)
Long Term Liabilities			
Intercompany Payable	514,905.55	(514,905.55)	-
Long Term Debts			
Loan - LISC (LLC)	-	14,183,532.45	14,183,532.45
Loan - CSGF (LLC)	-	1,000,000.00	1,000,000.00
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	-	14,944,354.44	14,944,354.44
Total Long Term Liabilities	514,905.55	14,429,448.89	14,944,354.44
Total Liabilities	511,705.47	14,429,448.89	14,941,154.36
Net Assets			
MCPSC Required Reserve	25,000.00	-	25,000.00
Unrestricted Net Assets	2,784,983.75	11,562.94	2,796,546.69
Total Net Assets	2,809,983.75	11,562.94	2,821,546.69
Total Liabilities and Net Assets	3,321,689.22	14,441,011.83	17,762,701.05