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

Reporting Book: Cash

Total Short-term Liabilities         (3,200.08)         - (3,200.08)           Long Term Liabilities         514,905.55         (514,905.55)         -           Intercompany Payable         514,905.55         (514,905.55)         -           Long Term Debts         - 14,183,532.45         14,183,532.45         14,183,532.45           Loan - CSGF (LLC)         - 1,000,000.00         1,000,000.00			Atlas Public Schools		
Current Assets           Cash and Cash Equivalents         2,187,813,13         -         2,187,813,13         -         2,187,813,13         -         2,222,179,11         -         2222,179,11         -         2222,179,11         -         2222,179,11         -         2222,179,11         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         12,370,17         -         2,422,501,21         -		Atlas Public Schools	Support Co, LLC	Consolidated	
Cash and Cash Equivalents         2,187,813.13         2,187,813.13         2,187,813.13         2,187,813.13         2,187,813.13         2,222,17.91         -         2222,17.91         -         2222,17.91         -         2222,17.91         -         2222,17.91         -         2222,17.91         -         2222,17.91         -         2222,17.91         -         2222,17.91         -         12,370.17         -         12,370.17         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         <	Assets				
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         -         2,402.01.21           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         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         15,340,199.84           Total Assets         899,188.01         14,441,011.83         15,340,199.84           Total Assets         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           Liabilities         (3,200.08)         -         (3,200.08)           Total Long-term Liabilities         (3,200.08)         -	Current Assets				
Commerce Checking Account         222,217.91         -         222,217.91           PNC Bank         12,370.17         -         12,370.17           Petty Cash         100.00         -         12,000.17           Total Cash and Cash Equivalents         2,422,501.21         -         -         -           Accounts Receivable, Net         -	Cash and Cash Equivalents				
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         899,188.01         14,441,011.83         15,340,199.84           Total Long-term Assets         399,188.01         14,441,011.83         15,340,199.84           Total Assets         3,321,689.22         14,441,011.83         15,340,199.84           Total Assets         3,321,689.22         14,441,011.83         17,762,701.05           Liabilities         3,321,689.22         14,441,011.83         17,762,701.05           Chall State of Liabilities         3,321,689.22         14,441,011.83         17,762,701.05           Liabilities         3,321,689.22         14,441,011.83         17,762,701.05           Chall State of Liabilities         3,321,689.22         14,441,011.83         17,762,701.05           Liabilities         3,321,689.22         14,441,011.83         17,762,701.05           Liabilities         3,220,008         -         (3,200.08)<	Commerce Sweep Funds (Cert of Deposit)	2,187,813.13	-	2,187,813.13	
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         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 Brotherm Liabilities         8,321,569.22         14,441,011.83         15,340,199.84           Accrued Liabilities         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08)         -         (3,200.08) <t< td=""><td>Commerce Checking Account</td><td>222,217.91</td><td>-</td><td>222,217.91</td></t<>	Commerce Checking Account	222,217.91	-	222,217.91	
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         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         17,62,701.05           Liabilities           Short-term Liabilities         (3,200.08)         -         (3,200.08)           Total Short-term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Debts         -         (1,418,532.45)         (1,418,532.45)           Loan - LISC (LLC)         -         1,000,000.00         1,000,000.00           Loan - CSGF (LLC)         -         (239,178.01)         (239,178.01)           Total Long Term Liabilities         514,905.55         14,944,354.44         14,944,354.44           Total Long Term Liabilities	PNC Bank	12,370.17	-	12,370.17	
Accounts Receivable, Net         - <td>Petty Cash</td> <td>100.00</td> <td>-</td> <td>100.00</td>	Petty Cash	100.00	-	100.00	
Total Current Assets         2,422,501.21         -         2,422,501.21           Long-term Assets         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         899,188.01         14,441,011.83         15,340,199.84           Total Assets           Liabilities and Net Assets           Liabilities         Short-term Liabilities         3,320,089         -         (3,200.08)           Accrued Liabilities         (3,200.08)         -         (3,200.08)           Total Short-term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         514,905.55         (514,905.55)         -           Incompany Payable         514,905.55         (514,905.55)         -           Loan - USC (ILC)         -         14,183,532.45         14,183,532.45           Loan - CSGF (ILC)         -         1,000,000.00         1,000,000.00           Loan Costs (ILC)         -         14,944,354.44         14,944,354.44           Total Long Term Debts         -         14,944,354.44         14,944,354.44           Total Long Term Liabilities         514,905.55         14,429,4	Total Cash and Cash Equivalents	2,422,501.21	-	2,422,501.21	
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   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   (1,200.08)   - (1,200.08)     Long Term Liabilities   (1,200.08)   - (1,200.08)     Long Term Debts   - (1,4183,532.45   14,183,532.45     Loan - LISC (LLC)   - (1,000,000.00   1,000,000.00     Loan Costs (LLC)   - (2,39,178.01)   (2,39,178.01)     Total Long Term Debts   - (1,494,354.44   14,944,354.44     Total Long Term Liabilities   514,905.55   14,429,448.89   14,944,354.44     Total Long Term Liabilities   511,705.47   14,429,448.89   14,944,354.44     Total Long Term Liabilities   511,705.47   14,429,448.89   14,941,154.36     Net Assets   (2,784,983.75   11,562.94   2,796,546.69     Total Net Assets   (2,784,983.75   11,562.94   2,821,546.69     Total Net Assets   (2,80,983.75   11,562.94   2,821,546.69     Total Net Assets   (2,8	Accounts Receivable, Net	-	-	-	
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         15,340,199.84           Liabilities and Net Assets           Liabilities           Short-term Liabilities         3,200.08)         -         (3,200.08)           Total Short-term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         514,905.55         (514,905.55)         -           Long Term Debts         -         14,183,532.45         14,183,532.45           Loan - LISC (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 Long Term Liabilities         511,705.47         14,29,448.89         14,944,354.44           Total Long Term Liabilities         511,705.47         14,29,448.89         14,941,154.36           Net Assets         2,784,983.75	Total Current Assets	2,422,501.21	-	2,422,501.21	
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         (1,490.5.55)         (514,905.55)         -         (3,200.08)           Long Term Debts         -         (14,905.55)         (514,905.55)         -         -         (14,183,532.45)         - <td>Long-term Assets</td> <td></td> <td></td> <td></td>	Long-term Assets				
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         514,905.55         (514,905.55)         -           Long Term Debts         -         14,183,532.45         14,183,532.45           Loan - LISC (LLC)         -         14,183,532.45         14,183,532.45           Loan - CSGF (LLC)         -         14,000,000.00         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         8         11,562.94         2,796,546.69           Unrestricted Net Assets         2,784,983.75         11,562.94         2,796,546.69	Property & Equipment	899,188.01	14,441,011.83	15,340,199.84	
Liabilities and Net Assets         Liabilities Short-term Liabilities       (3,200.08)       - (3,200.08)         Accrued Liabilities       (3,200.08)       - (3,200.08)         Total Short-term Liabilities       (514,905.55)       - (514,905.55)         Long Term Liabilities       - (514,905.55)       - (514,905.55)       - (514,905.55)         Long Term Debts       - (14,183,532.45)       14,183,532.45       14,183,532.45       14,183,532.45       14,183,532.45       14,183,532.45       14,183,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,532.45       14,283,432.44 <td>Total Long-term Assets</td> <td>899,188.01</td> <td>14,441,011.83</td> <td>15,340,199.84</td>	Total Long-term Assets	899,188.01	14,441,011.83	15,340,199.84	
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       514,905.55       (514,905.55)       -         Long Term Debts       -       14,183,532.45       14,183,532.45         Loan - LISC (LLC)       -       1,000,000.00       1,000,000.00         Loan CSGF (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       511,705.47       14,429,448.89       14,941,154.36         Net Assets       25,000.00       -       25,000.00         Unrestricted Net Assets       2,786,546.69         Total Net Assets       2,821,546.69	Total Assets	3,321,689.22	14,441,011.83	17,762,701.05	
Short-term Liabilities         (3,200.08)         -         (3,200.08)           Total Short-term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         514,905.55         (514,905.55)         -           Intercompany Payable         514,905.55         (514,905.55)         -           Long Term Debts         -         14,183,532.45         14,183,532.45           Loan - LISC (LLC)         -         1,000,000.00         1,000,000.00           Loan - CSGF (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         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	Liabilities and Net Assets				
Accrued Liabilities         (3,200.08)         -         (3,200.08)           Total Short-term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         514,905.55         (514,905.55)         -           Intercompany Payable         514,905.55         (514,905.55)         -           Long Term Debts         -         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         5100.00         -         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	Liabilities				
Total Short-term Liabilities         (3,200.08)         -         (3,200.08)           Long Term Liabilities         514,905.55         (514,905.55)         -           Intercompany Payable         514,905.55         (514,905.55)         -           Long Term Debts         -         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         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	Short-term Liabilities				
Long Term Liabilities       Intercompany Payable       514,905.55       (514,905.55)       - 14,183,532.45         Long Term Debts       -       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       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	Accrued Liabilities	(3,200.08)	-	(3,200.08)	
Intercompany Payable       514,905.55       (514,905.55)       -         Long Term Debts       14,183,532.45       14,183,532.45       14,183,532.45         Loan - CISC (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       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 Short-term Liabilities	(3,200.08)	-	(3,200.08)	
Long Term Debts       -       14,183,532.45       14,183,532.45         Loan - LISC (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       14,941,354.44         Total Liabilities       511,705.47       14,429,448.89       14,941,154.36         Net Assets       S11,705.47       14,429,448.89       14,941,154.36         Net Assets       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	Long Term Liabilities				
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       8       14,944,354.44       14,944,354.44       14,944,354.44         Total Liabilities       511,705.47       14,429,448.89       14,941,154.36         Net Assets       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	Intercompany Payable	514,905.55	(514,905.55)	-	
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	Long Term Debts				
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       14,941,354.44         Total Liabilities       511,705.47       14,429,448.89       14,941,154.36         Net Assets       WCPSC 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	Loan - LISC (LLC)	-	14,183,532.45	14,183,532.45	
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         4	Loan - CSGF (LLC)	<del>-</del>	1,000,000.00	1,000,000.00	
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	Loan Costs (LLC)	<del>_</del>	(239,178.01)	(239,178.01)	
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 Long Term Debts	-	14,944,354.44	14,944,354.44	
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 Long Term Liabilities	514,905.55	14,429,448.89	14,944,354.44	
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	511,705.47	14,429,448.89	14,941,154.36	
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	Net Assets				
Total Net Assets 2,809,983.75 11,562.94 2,821,546.69	MCPSC Required Reserve	25,000.00	-	25,000.00	
	Unrestricted Net Assets	2,784,983.75	11,562.94	2,796,546.69	
Total Liabilities and Net Assets 3,321,689.22 14,441,011.83 17,762,701.05	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	