

Atlas Public Schools
Consolidated Balance Sheet
4/30/25

Reporting Book: Cash

| | Atlas Public Schools | Atlas Public Schools Support Co, LLC | All Locations |
|---|-----------------------------|---|-------------------------|
| | Year To Date 4/30/25 | Year To Date 4/30/25 | Year To Date 4/30/25 |
| Assets | | | |
| Current Assets | | | |
| Cash and Cash Equivalents | | | |
| Commerce Sweep Funds (Cert of Deposit) | 2,881,167.15 | - | 2,881,167.15 |
| Commerce Checking Account | 208,417.67 | - | 208,417.67 |
| PNC Bank | 20,727.77 | - | 20,727.77 |
| Petty Cash | 100.00 | - | 100.00 |
| UMB - Construction Fund | - | 7,100,240.24 | 7,100,240.24 |
| Total Cash and Cash Equivalents | 3,110,412.59 | 7,100,240.24 | 10,210,652.83 |
| Total Current Assets | 3,110,412.59 | 7,100,240.24 | 10,210,652.83 |
| Long-term Assets | | | |
| Property & Equipment | 445,874.85 | 14,972,021.58 | 15,417,896.43 |
| Total Long-term Assets | 445,874.85 | 14,972,021.58 | 15,417,896.43 |
| Total Assets | 3,556,287.44 | 22,072,261.82 | 25,628,549.26 |
| Liabilities and Net Assets | | | |
| Liabilities | | | |
| Short-term Liabilities | | | |
| Accrued Liabilities | (82.79) | - | (82.79) |
| Total Short-term Liabilities | (82.79) | - | (82.79) |
| Long Term Liabilities | | | |
| Intercompany Payable | 513,022.01 | (513,022.01) | - |
| Long Term Debts | | | |
| Loan - Equitable Facilities Fund | - | 24,400,000.00 | 24,400,000.00 |
| Loan Costs (LLC) | - | (727,356.51) | (727,356.51) |
| Total Long Term Debts | - | 23,672,643.49 | 23,672,643.49 |
| Total Long Term Liabilities | 513,022.01 | 23,159,621.48 | 23,672,643.49 |
| Total Liabilities | 512,939.22 | 23,159,621.48 | 23,672,560.70 |
| Net Assets | | | |
| MCPSC Required Reserve | 50,000.00 | | 50,000.00 |
| Unrestricted Net Assets | 2,993,348.22 | (1,087,359.66) | 1,905,988.56 |
| Net Assets | 3,043,348.22 | (1,087,359.66) | 1,955,988.56 |
| Total Liabilities and Net Assets | 3,556,287.44 | 22,072,261.82 | 25,628,549.26 |