

Atlas Public Schools
Consolidated Balance Sheet
10/31/24

Reporting Book: Cash

	Atlas Public Schools		Atlas Public Schools	All Locations
	Year To Date	Year To Date	Year To Date	Year To Date
	10/31/24	10/31/24	10/31/24	10/31/24
Assets				
Current Assets				
Cash and Cash Equivalents				
Commerce Sweep Funds (Cert of Deposit)	1,930,217.34	-	1,930,217.34	
Commerce Checking Account	210,648.96	-	210,648.96	
PNC Bank	11,935.03	-	11,935.03	
Petty Cash	100.00	-	100.00	
Total Cash and Cash Equivalents	<u>2,152,901.33</u>	<u>-</u>	<u>2,152,901.33</u>	
Total Current Assets	2,152,901.33	-	2,152,901.33	
Long-term Assets				
Property & Equipment	445,874.85	14,959,021.58	15,404,896.43	
Total Long-term Assets	<u>445,874.85</u>	<u>14,959,021.58</u>	<u>15,404,896.43</u>	
Total Assets	<u>2,598,776.18</u>	<u>14,959,021.58</u>	<u>17,557,797.76</u>	
Liabilities and Net Assets				
Liabilities				
Short-term Liabilities				
Accrued Liabilities	2,989.66	0.00	2,989.66	
Total Short-term Liabilities	<u>2,989.66</u>	<u>0.00</u>	<u>2,989.66</u>	
Long Term Liabilities				
Intercompany Payable	529,401.84	(529,401.84)	-	
Long Term Debts				
Loan - LISC (LLC)	0.00	15,158,579.77	15,158,579.77	
Loan - CSGF (LLC)	0.00	992,776.46	992,776.46	
Loan Costs (LLC)	0.00	(239,178.01)	(239,178.01)	
Total Long Term Debts	<u>-</u>	<u>15,912,178.22</u>	<u>15,912,178.22</u>	
Total Long Term Liabilities	529,401.84	15,382,776.38	15,912,178.22	
Total Liabilities	532,391.50	15,382,776.38	15,915,167.88	
Net Assets				
MCPSC Required Reserve	50,000.00	-	50,000.00	
Unrestricted Net Assets	2,016,384.68	(423,754.80)	1,592,629.88	
Total Net Assets	<u>2,066,384.68</u>	<u>(423,754.80)</u>	<u>1,642,629.88</u>	
Total Liabilities and Net Assets	<u>2,598,776.18</u>	<u>14,959,021.58</u>	<u>17,557,797.76</u>	