

Atlas Public Schools
Consolidated Balance Sheet
1/31/25

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
	Year To Date 01/31/2025	Year To Date 01/31/2025	Year To Date 01/31/2025
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Assets			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,590,804.04	-	2,590,804.04
Commerce Checking Account	209,587.93	-	209,587.93
PNC Bank	10,582.48	-	10,582.48
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	2,811,074.45	-	2,811,074.45
Total Current Assets	2,811,074.45	-	2,811,074.45
Long-term Assets			
Property & Equipment	445,874.85	14,959,021.58	15,404,896.43
Total Long-term Assets	445,874.85	14,959,021.58	15,404,896.43
Total Assets	3,256,949.30	14,959,021.58	18,215,970.88
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Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(16.54)	-	(16.54)
Total Short-term Liabilities	(16.54)	-	(16.54)
Long Term Liabilities			
Intercompany Payable	496,433.18	(496,433.18)	-
Long Term Debts			
Loan - LISC (LLC)	-	15,036,327.39	15,036,327.39
Loan - CSGF (LLC)	-	985,507.68	985,507.68
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	-	15,782,657.06	15,782,657.06
Total Long Term Liabilities	496,433.18	15,286,223.88	15,782,657.06
Total Liabilities	496,416.64	15,286,223.88	15,782,640.52
Net Assets			
MCPSC Required Reserve	50,000.00	-	50,000.00
Unrestricted Net Assets	2,710,532.66	(327,202.30)	2,383,330.36
Total Net Assets	2,760,532.66	(327,202.30)	2,433,330.36
Total Liabilities and Net Assets	3,256,949.30	14,959,021.58	18,215,970.88
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