

**Atlas Public Schools**  
**Consolidated Balance Sheet**  
2/28/25

Reporting Book: Cash

	<b>Atlas Public Schools</b>		
	<b>Atlas Public Schools</b>	<b>Support Co, LLC</b>	<b>All Locations</b>
	Year To Date 02/28/2025	Year To Date 02/28/2025	Year To Date 02/28/2025
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,386,471.71	-	2,386,471.71
Commerce Checking Account	209,814.40	-	209,814.40
PNC Bank	10,160.48	-	10,160.48
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	<u>2,606,546.59</u>	-	<u>2,606,546.59</u>
Total Current Assets	<u>2,606,546.59</u>	-	<u>2,606,546.59</u>
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>
<b>Total Assets</b>	<b><u>3,052,421.44</u></b>	<b><u>14,959,021.58</u></b>	<b><u>18,011,443.02</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(583.06)	-	(583.06)
Total Short-term Liabilities	<u>(583.06)</u>	-	<u>(583.06)</u>
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)	-	983,074.65	983,074.65
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	<u>-</u>	<u>15,780,224.03</u>	<u>15,780,224.03</u>
Total Long Term Liabilities	<u>496,433.18</u>	<u>15,283,790.85</u>	<u>15,780,224.03</u>
Total Liabilities	<b><u>495,850.12</u></b>	<b><u>15,283,790.85</u></b>	<b><u>15,779,640.97</u></b>
Net Assets			
MCPSC Required Reserve	50,000.00	-	50,000.00
Unrestricted Net Assets	2,506,571.32	(324,769.27)	2,181,802.05
Net Assets	<b><u>2,556,571.32</u></b>	<b><u>(324,769.27)</u></b>	<b><u>2,231,802.05</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>3,052,421.44</u></b>	<b><u>14,959,021.58</u></b>	<b><u>18,011,443.02</u></b>