

Atlas Public Schools
Consolidated Balance Sheet
11/30/24

Reporting Book: Cash

	Atlas Public Schools		
	Atlas Public Schools	Support Co, LLC	All Locations
	Year To Date 11/30/2024	Year To Date 11/30/2024	Year To Date 11/30/2024
Assets			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,672,451.85	-	2,672,451.85
Commerce Checking Account	208,514.90	-	208,514.90
PNC Bank	11,498.48	-	11,498.48
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	<u>2,892,565.23</u>	-	<u>2,892,565.23</u>
Total Current Assets	2,892,565.23	-	2,892,565.23
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>3,338,440.08</u>	<u>14,959,021.58</u>	<u>18,297,461.66</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(14.91)	-	(14.91)
Total Short-term Liabilities	<u>(14.91)</u>	-	<u>(14.91)</u>
Long Term Liabilities			
Intercompany Payable	529,401.84	(529,401.84)	-
Long Term Debts			
Loan - LISC (LLC)	-	15,127,391.11	15,127,391.11
Loan - CSGF (LLC)	-	990,358.57	990,358.57
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	<u>-</u>	<u>15,878,571.67</u>	<u>15,878,571.67</u>
Total Long Term Liabilities	<u>529,401.84</u>	<u>15,349,169.83</u>	<u>15,878,571.67</u>
Total Liabilities	<u>529,386.93</u>	<u>15,349,169.83</u>	<u>15,878,556.76</u>
Net Assets			
MCPSC Required Reserve	50,000.00	-	50,000.00
Unrestricted Net Assets	2,759,053.15	(390,148.25)	2,368,904.90
Net Assets	<u>2,809,053.15</u>	<u>(390,148.25)</u>	<u>2,418,904.90</u>
Total Liabilities and Net Assets	<u>3,338,440.08</u>	<u>14,959,021.58</u>	<u>18,297,461.66</u>