

Atlas Public Schools
Consolidated Balance Sheet
5/31/25

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
	Year To Date 05/31/2025	Year To Date 05/31/2025	Year To Date 05/31/2025
Assets			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	3,009,347.99	-	3,009,347.99
Commerce Checking Account	208,767.34	-	208,767.34
PNC Bank	27,778.59	-	27,778.59
Petty Cash	100.00	-	100.00
UMB - Construction Fund	-	7,119,378.27	7,119,378.27
Total Cash and Cash Equivalents	3,245,993.92	7,119,378.27	10,365,372.19
Total Current Assets	3,245,993.92	7,119,378.27	10,365,372.19
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	3,691,868.77	22,091,399.85	25,783,268.62
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(52.55)	-	(52.55)
Total Short-term Liabilities	(52.55)	-	(52.55)
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	512,969.46	23,159,621.48	23,672,590.94
Net Assets			
MCPSC Required Reserve	50,000.00		50,000.00
Unrestricted Net Assets	3,128,899.31	(1,068,221.63)	2,060,677.68
Net Assets	3,178,899.31	(1,068,221.63)	2,110,677.68
Total Liabilities and Net Assets	3,691,868.77	22,091,399.85	25,783,268.62