

## Atlas Public Schools Consolidated Balance Sheet

Reporting Book: Cash

	Atlas Public Schools		Atlas Public Schools	All Locations
	Year To Date	Year To Date	Support Co, LLC	Year To Date
	09/30/2024	09/30/2024		09/30/2024
<b>Assets</b>				
Current Assets				
Cash and Cash Equivalents				
Commerce Sweep Funds (Cert of Deposit)	2,241,483.38	-		2,241,483.38
Commerce Checking Account	209,981.92	-		209,981.92
PNC Bank	13,203.79	-		13,203.79
Petty Cash	100.00	-		100.00
Total Cash and Cash Equivalents	<u>2,464,769.09</u>	<u>-</u>		<u>2,464,769.09</u>
Total Current Assets	2,464,769.09	-		2,464,769.09
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>2,910,643.94</u></b>	<b><u>14,959,021.58</u></b>		<b><u>17,869,665.52</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Short-term Liabilities				
Accrued Liabilities	2,985.88	-		2,985.88
Total Short-term Liabilities	<u>2,985.88</u>	<u>-</u>		<u>2,985.88</u>
Long Term Liabilities				
Intercompany Payable	529,401.84	(529,401.84)		-
Long Term Debts				
Loan - LISC (LLC)	-	15,182,813.10		15,182,813.10
Loan - CSGF (LLC)	-	995,189.32		995,189.32
Loan Costs (LLC)	-	(239,178.01)		(239,178.01)
Total Long Term Debts	<u>-</u>	<u>15,938,824.41</u>		<u>15,938,824.41</u>
Total Long Term Liabilities	<u>529,401.84</u>	<u>15,409,422.57</u>		<u>15,938,824.41</u>
Total Liabilities	532,387.72	15,409,422.57		15,941,810.29
Net Assets				
MCPSC Required Reserve	50,000.00	-		50,000.00
Unrestricted Net Assets	2,328,256.22	(450,400.99)		1,877,855.23
Total Net Assets	<u>2,378,256.22</u>	<u>(450,400.99)</u>		<u>1,927,855.23</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,910,643.94</u></b>	<b><u>14,959,021.58</u></b>		<b><u>17,869,665.52</u></b>