

Atlas Public Schools

Consolidated Balance Sheet

As of 01/31/2024

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	Consolidated
Assets			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,061,863.52	-	2,061,863.52
Commerce Checking Account	227,689.15	-	227,689.15
PNC Bank	8,357.07	-	8,357.07
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	2,298,009.74	-	2,298,009.74
Accounts Receivable, Net	-	-	-
Total Current Assets	2,298,009.74	-	2,298,009.74
Long-term Assets			
Property & Equipment	899,188.01	14,441,011.83	15,340,199.84
Total Long-term Assets	899,188.01	14,441,011.83	15,340,199.84
Total Assets	3,197,197.75	14,441,011.83	17,638,209.58
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(2,996.59)	-	(2,996.59)
Total Short-term Liabilities	(2,996.59)	-	(2,996.59)
Long Term Liabilities			
Intercompany Payables	514,905.55	(514,905.55)	-
Long Term Debts			
Loan - LISC (LLC)	-	14,183,532.45	14,183,532.45
Loan - CSGF (LLC)	-	1,000,000.00	1,000,000.00
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	-	14,944,354.44	14,944,354.44
Total Long Term Liabilities	514,905.55	14,429,448.89	14,944,354.44
Total Liabilities	511,908.96	14,429,448.89	14,941,357.85
Net Assets			
MCPSC Required Reserve	25,000.00	-	25,000.00
Unrestricted Net Assets	2,660,288.79	11,562.94	2,671,851.73
Total Net Assets	2,685,288.79	11,562.94	2,696,851.73
Total Liabilities and Net Assets	3,197,197.75	14,441,011.83	17,638,209.58