

Atlas Public Schools
Consolidated Balance Sheet
3/31/25

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
	Year To Date 03/31/2025	Year To Date 03/31/2025	Year To Date 03/31/2025
Assets			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,841,710.47	-	2,841,710.47
Commerce Checking Account	208,729.04	-	208,729.04
PNC Bank	20,545.10	-	20,545.10
Petty Cash	100.00	-	100.00
UMB - Construction Fund	-	7,773,139.02	7,773,139.02
Total Cash and Cash Equivalents	3,071,084.61	7,773,139.02	10,844,223.63
Total Current Assets	3,071,084.61	7,773,139.02	10,844,223.63
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	3,516,959.46	22,745,160.60	26,262,120.06
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(95.65)	-	(95.65)
Total Short-term Liabilities	(95.65)	-	(95.65)
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	512,926.36	23,159,621.48	23,672,547.84
Net Assets			
MCPSC Required Reserve	50,000.00	-	50,000.00
Unrestricted Net Assets	2,954,033.10	(414,460.88)	2,539,572.22
Net Assets	3,004,033.10	(414,460.88)	2,589,572.22
Total Liabilities and Net Assets	3,516,959.46	22,745,160.60	26,262,120.06