

**Atlas Public Schools**  
**Consolidated Balance Sheet**  
**12/31/24**

Reporting Book: Cash

	<b>Atlas Public Schools</b>	<b>Atlas Public Schools</b>	<b>All Locations</b>
	Year To Date	Year To Date	Year To Date
	12/31/2024	12/31/2024	12/31/2024
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,407,511.65	-	2,407,511.65
Commerce Checking Account	209,176.30	-	209,176.30
PNC Bank	11,076.48	-	11,076.48
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	<u>2,627,864.43</u>	<u>-</u>	<u>2,627,864.43</u>
Total Current Assets	2,627,864.43	-	2,627,864.43
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>3,073,739.28</u></b>	<b><u>14,959,021.58</u></b>	<b><u>18,032,760.86</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	20.27	-	20.27
Total Short-term Liabilities	<u>20.27</u>	<u>-</u>	<u>20.27</u>
Long Term Liabilities			
Intercompany Payable	496,433.18	(496,433.18)	-
Long Term Debts			
Loan - LISC (LLC)	-	15,058,677.41	15,058,677.41
Loan - CSGF (LLC)	-	987,935.65	987,935.65
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	<u>-</u>	<u>15,807,435.05</u>	<u>15,807,435.05</u>
Total Long Term Liabilities	496,433.18	15,311,001.87	15,807,435.05
Total Liabilities	<u>496,453.45</u>	<u>15,311,001.87</u>	<u>15,807,455.32</u>
Net Assets			
MCPSC Required Reserve	50,000.00	-	50,000.00
Unrestricted Net Assets	2,527,285.83	(351,980.29)	2,175,305.54
Total Net Assets	<u>2,577,285.83</u>	<u>(351,980.29)</u>	<u>2,225,305.54</u>
<b>Total Liabilities and Net Assets</b>	<b><u>3,073,739.28</u></b>	<b><u>14,959,021.58</u></b>	<b><u>18,032,760.86</u></b>