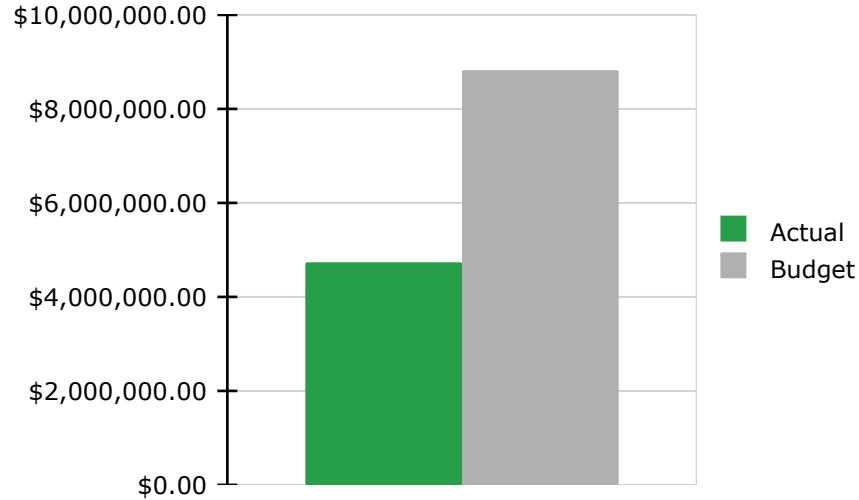
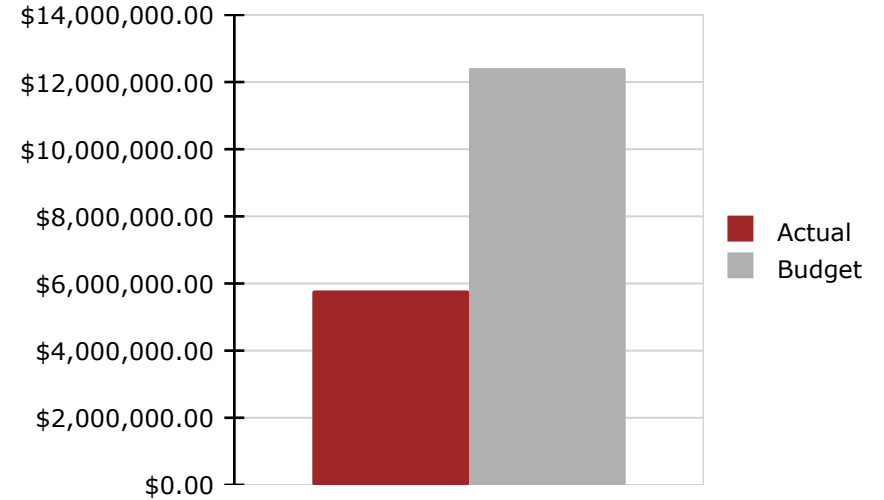


Book Balance: \$3,494,977

Revenue To Date



Expense To Date



Revenue Summary

Actual	\$4,731,178
Budget	\$8,819,726
Actual to Budget	54 %

Expense Summary

Actual	\$5,786,106
Budget	\$12,409,119
Actual to Budget	47 %

Compass Charter Schools

July 2019 - October 2019

YTD Actual to Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Description	July - October				2019 - 2020	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
LCFF	\$4,432,440	\$8,360,206	(\$3,927,766)	-47.0 %	\$30,345,586	\$25,913,146
Federal Revenue	\$138,915	-	\$138,915	0.0 %	\$1,143,479	\$1,004,564
Other State Revenue	\$21,220	-	\$21,220	0.0 %	\$712,130	\$690,910
Local Revenue	\$138,603	\$459,520	(\$320,917)	-69.8 %	\$1,635,271	\$1,496,668
Total Revenue	\$4,731,178	\$8,819,726	(\$4,088,548)	-46.4 %	\$33,836,466	\$29,105,288
Certificated Salaries	\$2,293,153	\$3,349,961	\$1,056,807	31.5 %	\$11,646,759	\$9,353,605
Classified Salaries	\$607,713	\$1,000,650	\$392,937	39.3 %	\$3,310,728	\$2,703,015
Employee Benefits	\$857,929	\$1,253,599	\$395,670	31.6 %	\$4,122,906	\$3,264,976
Total Personnel Expenses	\$3,758,796	\$5,604,210	\$1,845,414	32.9 %	\$19,080,393	\$15,321,597
Books and Supplies	\$1,184,544	\$5,653,236	\$4,468,691	79.0 %	\$8,735,796	\$7,551,252
Services & Other Operating Expenses	\$842,766	\$1,151,673	\$308,907	26.8 %	\$4,178,291	\$3,335,525
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	-	-	-	0.0 %	-	-
Total Operational Expenses	\$2,027,310	\$6,804,909	\$4,777,598	70.2 %	\$12,914,087	\$10,886,776
Total Expenses	\$5,786,106	\$12,409,119	\$6,623,012	53.4 %	\$31,994,480	\$26,208,373
Net Income	(\$1,054,928)	(\$3,589,393)	\$2,534,464	70.6 %	\$1,841,987	\$2,896,915

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Liquidity Ratio	4.8
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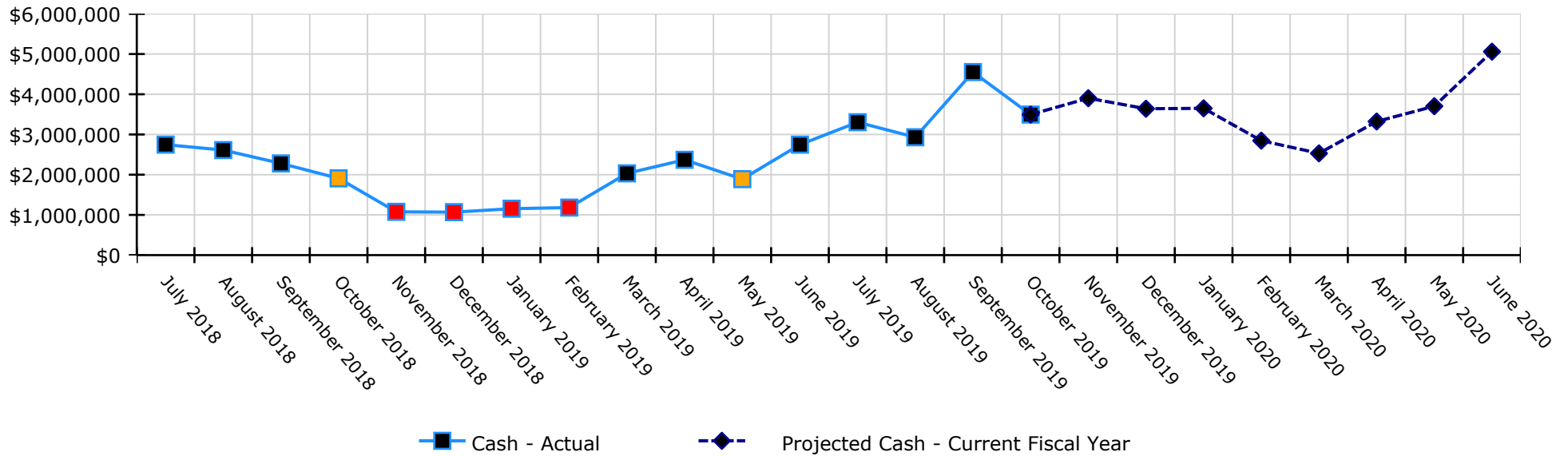
Assets	
Current Assets	
Cash	\$3,494,977
Investments	\$1,451,526
Accounts Receivables	\$117,185
Prepaid Expenses	\$9,913
Other Current Assets	\$2,133
<i>Total Current Assets</i>	<i>\$5,075,734</i>
Fixed Assets	
<i>Total Fixed Assets</i>	<i>\$0</i>
Other Assets	
Loans Receivable	\$668,525
Security Deposits	\$5,000
<i>Total Other Assets</i>	<i>\$673,525</i>
Total Assets	\$5,749,259

Compass Charter Schools

July 2019 - October 2019

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$536,515
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$424,085
Deposits held on behalf of other employees	\$94,960
<i>Total Current Liabilities</i>	<i>\$1,055,560</i>
Long Term Liabilities	
Loans Payable	\$15,000
<i>Total Long Term Liabilities</i>	<i>\$15,000</i>
Total Liabilities	
	<i>\$1,070,560</i>
Net Assets	
Unrestricted Net Assets	\$5,733,627
Profit/Loss YTD	(\$1,054,928)
<i>Total Net Assets</i>	<i>\$4,678,699</i>
Total Liabilities and Net Assets	
	<i>\$5,749,259</i>

Monthly Book Balance Over Time



	Cash Amount	Actual or Projected
July 2018	\$2,747,564.33	Actual
August 2018	\$2,611,903.14	Actual
September 2018	\$2,280,780.05	Actual
October 2018	\$1,908,841.42	Actual
November 2018	\$1,076,416.37	Actual
December 2018	\$1,068,639.33	Actual
January 2019	\$1,154,059.33	Actual
February 2019	\$1,182,565.73	Actual
March 2019	\$2,033,212.29	Actual
April 2019	\$2,370,194.47	Actual
May 2019	\$1,889,462.33	Actual
June 2019	\$2,747,268.82	Actual

	Cash Amount	Actual or Projected
July 2019	\$3,304,238.64	Actual
August 2019	\$2,931,153.14	Actual
September 2019	\$4,551,727.15	Actual
October 2019	\$3,494,977.05	Actual
November 2019	\$3,901,851.00	Projected
December 2019	\$3,640,131.00	Projected
January 2020	\$3,649,978.00	Projected
February 2020	\$2,846,199.00	Projected
March 2020	\$2,530,864.00	Projected
April 2020	\$3,322,507.00	Projected
May 2020	\$3,703,091.00	Projected
June 2020	\$5,059,488.00	Projected

Financial Ratio	Formula	Current	Target
Current Ratio (Liquidity)	(Current Assets) / (Current Liabilities)	4.81	> 1.00
Cash Ratio	(Cash) / (Current Liabilities)	331.10 %	> 100.00%
Defensive Interval	(Cash + Securities + AR) / (Average Expenses past 12 months)	3.52	> 4 months
Debt Ratio	(Total Liabilities) / (Total Assets)	18.62 %	< 30.00%
Asset Ratio	(Current Assets) / (Total Assets)	88.29 %	> 80.00%
Cash on Hand	(Cash)	\$3,494,977.05	>= \$0.00
Days Cash on Hand	(Cash) / ((Average Expenses past 12 months) / (30.4))	73.84	> 45
Cash Reserve Ratio	(Cash) / (Budgeted Annual Expenses)	10.92 %	> 10.00%
Savings Indicator	((Last Closed Revenue) - (Last Closed Expenses)) / (Last Closed Expenses)	-0.51	> 1.00
YTD Savings Indicator	((YTD Closed Revenue) - (YTD Closed Expenses)) / (YTD Closed Expenses)	-0.18	> 1.00

Financial Ratio	Description
Current Ratio (Liquidity)	Ability to pay short-term obligations
Cash Ratio	Ability to meet short-term obligations with cash
Defensive Interval	Possible months of continued operations if no additional funds received
Debt Ratio	Proportion of debt relative to total assets
Asset Ratio	Proportion of liquid assets relative to total assets
Cash on Hand	Assets immediately convertible to cash for purchase of goods and services
Days Cash on Hand	Possible days of continued operations using current cash
Cash Reserve Ratio	Ratio of cash to annual expenses expressed as a percentage
Savings Indicator	Last closed period's increase or decrease in the organization's net assets as a percentage of expenses
YTD Savings Indicator	Year to date closed increase or decrease in the organization's net assets as a percentage of expenses

Input Values as of 10/31/2019

Compass Charter Schools

July 2019 - October 2019

Cash	\$3,494,977.05
Securities	\$1,451,525.62
AR	\$117,185.35
Current Assets	\$5,075,733.88
Total Assets	\$5,749,259.25
Current Liabilities	\$1,055,560.34
Total Liabilities	\$1,070,560.34
Last Closed Revenue	\$1,056,462.92
Last Closed Expenses	\$2,174,762.13
Budgeted Annual Expenses	\$31,994,479.57
Average Expenses past 12 months	\$1,438,803.26
Average monthly payroll expenses	\$939,698.97
YTD Closed Revenue	\$4,731,178.02
YTD Closed Expenses	\$5,786,106.38