

Compass Charter Schools
May 2021

Group Description	Account	Account Description	
Liquidity Ratio			3.1
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000-000	Cash in Bank(s) - Chase Account	\$831,341
Cash	62-0000-0000-0000-9121-010-000-000	California Credit Union - Checking	\$208,485
Cash	62-0000-0000-0000-9122-010-000-000	CCU - Donation Acct	\$1,984
Cash	62-0000-0000-0000-9125-020-000-000	Cash in County Treasury Account	\$4,825,022
Cash	62-0000-0000-0000-9150-010-000-000	Investments - J.P Morgan	\$767,148
Cash	62-0000-0000-0000-9151-010-000-000	California Credit Union - Money Market	\$252,371
Accounts Receivables	62-0000-0000-0000-9200-010-000-000	Accounts Receivables	\$765
Accounts Receivables	62-0000-0000-0000-9290-020-000-000	Due from Grantor Governments	\$14,542
Accounts Receivables	62-0000-0000-0000-9290-040-000-000	Due from Grantor Governments	\$9,680
Accounts Receivables	62-0000-0000-0000-9290-070-000-000	Due from Grantor Governments	\$4,833
Prepaid Expenses	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	(\$9,214)
Prepaid Expenses	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	\$20,154
Prepaid Expenses	62-0000-0000-0000-9330-040-000-000	Prepaid Expenses	\$23,089
Prepaid Expenses	62-0000-0000-0000-9330-070-000-000	Prepaid Expenses	\$2,613
Total Current Assets			\$6,952,813
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	62-0000-0000-0000-9350-010-000-000	Security Deposits	\$10,220
Total Other Assets			\$10,220
Total Assets			\$6,963,033
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	\$513,435
Accounts Payable	62-0000-0000-0000-9590-010-000-000	Due to Grantor Governments	\$128,139
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	\$451,785
Deposits held on behalf of other employees	62-0000-0000-0000-9661-010-000-000	Summer Holdback	\$338,557
Deferred Revenue	62-7425-0000-0000-9650-020-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$424,065

Deferred Revenue	62-7425-0000-0000-9650-040-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$288,500
Deferred Revenue	62-7426-0000-0000-9650-020-000-000	Deferred Revenue: ELO 10% Para Set Aside	\$47,118
Deferred Revenue	62-7426-0000-0000-9650-040-000-000	Deferred Revenue: ELO 10% Para Set Aside	\$32,056
Total Current Liabilities			\$2,223,654
Long Term Liabilities			
Loans Payable	62-0000-0000-0000-9620-010-000-000	Security Deposit Payable - ILead	\$15,000
Total Long Term Liabilities			\$15,000
Total Liabilities			\$2,238,654
Net Assets			
Unrestricted Net Assets	62-0000-0000-0000-9790-010-000-000	Undesignated Fund Balance	\$7,694,572
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000-000	Undesignated Fund Balance	\$561,067
Unrestricted Net Assets	62-0000-0000-0000-9790-040-000-000	Undesignated Fund Balance	\$368,012
Unrestricted Net Assets	62-0000-0000-0000-9790-070-000-000	Undesignated Fund Balance	\$276,731
Unrestricted Net Assets	62-7510-0000-0000-9780-020-000-000	Temporarily Restricted Net Assets	\$6,947
Unrestricted Net Assets	62-7510-0000-0000-9780-040-000-000	Temporarily Restricted Net Assets	\$33,043
Profit/Loss YTD			(\$4,215,993)
Total Net Assets			\$4,724,379
Total Liabilities And Net Assets			\$6,963,033