

## Compass Charter Schools

August 2021

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			4.0
<b>Assets</b>			
<b>Current Assets</b>			
Cash	62-0000-0000-0000-9120-010-000-000	Cash in Bank(s) - Chase Account	\$4,092,972
Cash	62-0000-0000-0000-9121-010-000-000	California Credit Union - Checking	\$178,186
Cash	62-0000-0000-0000-9122-010-000-000	CCU - Donation Acct	\$1,234
Cash	62-0000-0000-0000-9125-020-000-000	Cash in County Treasury Account	\$4,192,668
Cash	62-0000-0000-0000-9150-010-000-000	Investments - J.P Morgan	\$767,373
Cash	62-0000-0000-0000-9151-010-000-000	California Credit Union - Money Market	\$253,002
Accounts Receivables	62-0000-0000-0000-9200-020-000-000	Accounts Receivables	\$9
Accounts Receivables	62-0000-0000-0000-9290-020-000-000	Due from Grantor Governments	\$315,017
Accounts Receivables	62-0000-0000-0000-9290-040-000-000	Due from Grantor Governments	\$1,759,417
Accounts Receivables	62-0000-0000-0000-9290-070-000-000	Due from Grantor Governments	\$602,619
Prepaid Expenses	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	\$354,341
Prepaid Expenses	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	\$11,654
Prepaid Expenses	62-0000-0000-0000-9330-040-000-000	Prepaid Expenses	\$11,654
Other Current Assets	62-0000-0000-0000-9335-010-000-000	Employee Advances	\$233
<b>Total Current Assets</b>			<b>\$12,540,378</b>
<b>Fixed Assets</b>			
<b>Total Fixed Assets</b>			<b>-</b>
<b>Other Assets</b>			
Security Deposits	62-0000-0000-0000-9350-010-000-000	Security Deposits	\$10,220
<b>Total Other Assets</b>			<b>\$10,220</b>
<b>Total Assets</b>			<b>\$12,550,597</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	\$54,364
Accounts Payable	62-0000-0000-0000-9505-070-000-000	Accounts Payable-Accrual	\$55,441
Accounts Payable	62-0000-0000-0000-9590-010-000-000	Due to Grantor Governments	\$128,139
Accounts Payable	62-0000-0000-0000-9590-020-000-000	Due to Grantor Governments	\$1,253,624
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	\$586,380

Deposits held on behalf of other employees	62-0000-0000-0000-9661-010-000-000	Summer Holdback	\$40,553
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	62-7425-0000-0000-9650-070-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$184,591
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
Deferred Revenue	62-7426-0000-0000-9650-070-000-000	Deferred Revenue: ELO 10% Para Set Aside	\$20,510
Total Current Liabilities			\$3,115,340
<b>Long Term Liabilities</b>			
Total Long Term Liabilities			-
<b>Total Liabilities</b>			\$3,115,340
<b>Net Assets</b>			
Unrestricted Net Assets	62-0000-0000-0000-9790-010-000-000	Undesignated Fund Balance	\$8,424,375
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000-000	Undesignated Fund Balance	\$1,125,845
Unrestricted Net Assets	62-0000-0000-0000-9790-040-000-000	Undesignated Fund Balance	\$800,132
Unrestricted Net Assets	62-0000-0000-0000-9790-070-000-000	Undesignated Fund Balance	\$554,091
Profit/Loss YTD			(\$1,469,185)
Total Net Assets			\$9,435,258
<b>Total Liabilities And Net Assets</b>			\$12,550,597