

Compass Charter Schools

Group Description	Account	Account Description	
Liquidity Ratio			4.1
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000-000	Cash in Bank(s) - Chase Account	\$3,904,124
Cash	62-0000-0000-0000-9121-010-000-000	California Credit Union - Checking	\$249,715
Cash	62-0000-0000-0000-9122-010-000-000	CCU - Donation Acct	\$2,084
Cash	62-0000-0000-0000-9125-020-000-000	Cash in County Treasury Account	\$6,496,721
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	\$220,332
Accounts Receivables	62-0000-0000-0000-9290-040-000-000	Due from Grantor Governments	\$180,920
Accounts Receivables	62-0000-0000-0000-9290-070-000-000	Due from Grantor Governments	\$123,178
Prepaid Expenses	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	\$324,291
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	\$592
Total Current Assets			\$12,545,648
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			\$12,555,868
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	\$376,744
Accounts Payable	62-0000-0000-0000-9505-010-000-000	Accounts Payable-Accrual	\$0
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	\$1,383,194
Accounts Payable	62-0000-0000-0000-9590-040-000-000	Due to Grantor Governments	\$258,587
Accounts Payable	62-0000-0000-0000-9590-070-000-000	Due to Grantor Governments	\$164,949
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	\$543,762
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-010-000-000	Accrued STRS	\$25,289
Deposits held on behalf of other employees	62-0000-0000-0000-9661-010-000-000	Summer Holdback	\$120,893
Deferred Revenue	62-7425-0000-0000-9650-020-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$66,500
Deferred Revenue	62-7425-0000-0000-9650-070-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$25,416
Total Current Liabilities			\$3,093,473
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$3,093,473
Net Assets			
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			(\$1,442,047)
Total Net Assets			\$9,462,395
Total Liabilities And Net Assets			\$12,555,868

