

Compass Charter Schools

May 2022

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All
Goal	All
Function	All
Fund	All
Program	All

Group Description	Account	Account Description	
Liquidity Ratio			3.2
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000-000	Cash in Bank(s) - Chase Account	\$5,446
Cash	62-0000-0000-0000-9121-010-000-000	California Credit Union - Checking	\$126,418
Cash	62-0000-0000-0000-9122-010-000-000	CCU - Donation Acct	\$2,720
Cash	62-0000-0000-0000-9123-010-000-000	Cash in Bank(s) - New Chase Account	\$3,876,315
Cash	62-0000-0000-0000-9125-020-000-000	Cash in County Treasury Account	\$3,186,267
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	62-0000-0000-0000-9200-010-000-000	Accounts Receivables	\$122
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	\$163,867
Accounts Receivables	62-0000-0000-0000-9290-040-000-000	Due from Grantor Governments	\$114,945
Accounts Receivables	62-0000-0000-0000-9290-070-000-000	Due from Grantor Governments	\$81,195
Prepaid Expenses	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	\$716,765
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
Prepaid Expenses	62-0000-0000-0000-9330-070-000-000	Prepaid Expenses	\$45,338
Other Current Assets	62-0000-0000-0000-9335-010-000-000	Employee Advances	\$8,400
Total Current Assets			\$9,371,489
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			\$9,381,709
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	\$391,707
Accounts Payable	62-0000-0000-0000-9505-010-000-000	Accounts Payable-Accrual	\$584
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	\$535,365
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	\$551,668
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-010-000-000	Accrued STRS	\$147,789
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9665-020-000-000	Compensated Absences Payable	\$76,491
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9665-040-000-000	Compensated Absences Payable	\$54,222
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9665-070-000-000	Compensated Absences Payable	\$36,819
Deposits held on behalf of other employees	62-0000-0000-0000-9661-010-000-000	Summer Holdback	\$391,218
Deferred Revenue	62-7425-0000-0000-9650-020-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$95,385
Deferred Revenue	62-7425-0000-0000-9650-040-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$55,859

Deferred Revenue	62-7425-0000-0000-9650-070-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$31,068
Total Current Liabilities			\$2,919,850
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$2,919,850
Net Assets			
Unrestricted Net Assets	62-0000-0000-0000-9790-010-000-000	Undesignated Fund Balance	\$8,256,843
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			(\$4,275,052)
Total Net Assets			\$6,461,859
Total Liabilities And Net Assets			\$9,381,709