

Compass Charter Schools

October 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			2.4
Assets			
Current Assets			
Cash	62-0000-0000-0000-9121-010-000-000	California Credit Union - Checking	\$244,335
Cash	62-0000-0000-0000-9122-010-000-000	CCU - Donation Acct	\$2,922
Cash	62-0000-0000-0000-9123-010-000-000	Cash in Bank(s) - New Chase Account	\$4,310,133
Cash	62-0000-0000-0000-9124-010-000-000	Cash in PayPal	\$24,600
Cash	62-0000-0000-0000-9125-020-000-000	Cash in County Treasury Account	\$3,432,810
Cash	62-0000-0000-0000-9150-010-000-000	Investments - J.P Morgan	\$768,842
Cash	62-0000-0000-0000-9151-010-000-000	California Credit Union - Money Market	\$253,762
Accounts Receivables	62-0000-0000-0000-9290-020-000-000	Due from Grantor Governments	\$178,751
Accounts Receivables	62-0000-0000-0000-9290-040-000-000	Due from Grantor Governments	\$315,772
Accounts Receivables	62-0000-0000-0000-9290-070-000-000	Due from Grantor Governments	\$414,917
Prepaid Expenses	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	\$247,219
Prepaid Expenses	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	\$5,948
Prepaid Expenses	62-0000-0000-0000-9330-040-000-000	Prepaid Expenses	\$5,948
Prepaid Expenses	62-0000-0000-0000-9330-070-000-000	Prepaid Expenses	\$28,719
Other Current Assets	62-0000-0000-0000-9335-010-000-000	Employee Advances	\$698
Total Current Assets			\$10,235,377
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			\$10,245,596
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	\$267,320
Accounts Payable	62-0000-0000-0000-9505-070-000-000	Accounts Payable-Accrual	\$62,539
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	\$1,575,631
Accounts Payable	62-0000-0000-0000-9590-040-000-000	Due to Grantor Governments	\$332,121
Accounts Payable	62-0000-0000-0000-9590-070-000-000	Due to Grantor Governments	\$202,914

Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	\$616,794
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-010-000-000	Accrued STRS	\$163,768
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9665-020-000-000	Compensated Absences Payable	\$71,391
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9665-040-000-000	Compensated Absences Payable	\$71,236
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9665-070-000-000	Compensated Absences Payable	\$49,888
Deposits held on behalf of other employees	62-0000-0000-0000-9661-010-000-000	Summer Holdback	\$129,384
Deferred Revenue	62-3214-0000-0000-9650-020-000-000	Deferred Revenue - ESSER III Learning Loss	\$33,887
Deferred Revenue	62-3214-0000-0000-9650-040-000-000	Deferred Revenue - ESSER III Learning Loss	\$37,374
Deferred Revenue	62-3214-0000-0000-9650-070-000-000	Deferred Revenue - ESSER III Learning Loss	\$20,617
Deferred Revenue	62-3217-0000-0000-9650-020-000-000	Deferred Revenue - ELO/GEER II	\$4,793
Deferred Revenue	62-3217-0000-0000-9650-040-000-000	Deferred Revenue - ELO/GEER II	\$3,249
Deferred Revenue	62-3218-0000-0000-9650-020-000-000	Deferred Revenue: ELO/ESSER III	\$13,613
Deferred Revenue	62-3218-0000-0000-9650-040-000-000	Deferred Revenue: ELO/ESSER III	\$9,229
Deferred Revenue	62-3219-0000-0000-9650-020-000-000	Deferred Revenue - ELO/ESSER III State Reserve	\$23,466
Deferred Revenue	62-3219-0000-0000-9650-040-000-000	Deferred Revenue - ELO/ESSER III State Reserve	\$15,909
Deferred Revenue	62-6053-0000-0000-9650-020-000-000	Deferred Revenue - UPK	\$30,015
Deferred Revenue	62-6053-0000-0000-9650-040-000-000	Deferred Revenue - UPK	\$20,342
Deferred Revenue	62-6266-0000-0000-9650-020-000-000	Deferred Revenue - Educator Effectiveness	\$147,610
Deferred Revenue	62-6266-0000-0000-9650-040-000-000	Deferred Revenue - Educator Effectiveness	\$96,516
Deferred Revenue	62-6266-0000-0000-9650-070-000-000	Deferred Revenue - Educator Effectiveness	\$50,727
Deferred Revenue	62-7412-0000-0000-9650-020-000-000	Deferred Revenue - A-G Access/Sccess Grant	\$48,295
Deferred Revenue	62-7412-0000-0000-9650-040-000-000	Deferred Revenue - A-G Access/Sccess Grant	\$33,684
Deferred Revenue	62-7413-0000-0000-9650-020-000-000	Deferred Revenue - A-G Learning Loss	\$12,416
Deferred Revenue	62-7413-0000-0000-9650-040-000-000	Deferred Revenue - A-G Learning Loss	\$12,628
Deferred Revenue	62-7425-0000-0000-9650-020-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$27,615
Deferred Revenue	62-7425-0000-0000-9650-040-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$10,687
Deferred Revenue	62-7425-0000-0000-9650-070-000-000	Deferred Revenue: ELO 90% after Para Set Aside	\$3,690
Total Current Liabilities			\$4,327,487
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$4,327,487
Net Assets			
Unrestricted Net Assets	62-0000-0000-0000-9790-010-000-000	Undesignated Fund Balance	\$7,224,588
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000-000	Undesignated Fund Balance	\$832,556
Unrestricted Net Assets	62-0000-0000-0000-9790-040-000-000	Undesignated Fund Balance	\$867,093
Unrestricted Net Assets	62-0000-0000-0000-9790-070-000-000	Undesignated Fund Balance	\$625,388
Profit/Loss YTD			(\$3,631,516)
Total Net Assets			\$5,918,109
Total Liabilities And Net Assets			\$10,245,596