

## Compass Charter Schools

March 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			9.7
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s)	\$922,472
Cash	9125-020	Cash in County Treasury Account	\$666,519
Cash	9125-050	Cash in County Treasury Account	\$3,031,426
Investments	9150-010	Investments	\$5,000,000
Accounts Receivables	9290-020	Due from Grantor Governments	\$1,849
Accounts Receivables	9290-030	Due from Grantor Governments	\$64,707
Accounts Receivables	9290-050	Due from Grantor Governments	\$176,769
Accounts Receivables	9290-060	Due from Grantor Governments	\$172,173
Prepaid Expenses	9330-010	Prepaid Expenses	\$49,504
Total Current Assets			\$10,085,420
<b>Fixed Assets</b>			
Total Fixed Assets			-
<b>Other Assets</b>			
Total Other Assets			-
<b>Total Assets</b>			\$10,085,420
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			

## Compass Charter Schools

March 2017

Accounts Payable	9590-020	Due to Grantor Governments	\$125,721
Accounts Payable	9590-040	Due to Grantor Governments	\$861,408
Accounts Payable	9590-060	Due to Grantor Governments	\$35,753
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-010	Accrued STRS	\$17,002
Deposits held on behalf of other employees	9660-010	Voluntary Deductions	\$1,860
Total Current Liabilities			\$1,041,744
<b>Long Term Liabilities</b>			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000
Total Long Term Liabilities			\$25,000
<b>Total Liabilities</b>			\$1,066,744
<b>Net Assets</b>			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net Assets	\$12,172
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net Assets	\$9,679
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net Assets	\$12,612
Unrestricted Net Assets	9780-050-15	Temporarily Restricted Net Assets	\$13,639
Unrestricted Net Assets	9780-060-15	Temporarily Restricted Net Assets	\$26,104
Unrestricted Net Assets	9780-060-39	Temporarily Restricted Net Assets	\$15,226
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$12,100,904
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$365,052
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$483,355
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$740,750
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	\$122,942
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$1,492,283
Profit/Loss YTD			(\$6,376,043)
Total Net Assets			\$9,018,676
<b>Total Liabilities And Net Assets</b>			\$10,085,420