

## Compass Charter Schools

August 2017

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			12.9
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s)	\$91,102
Cash	9125-020	Cash in County Treasury Account	\$485,215
Cash	9125-030	Cash in County Treasury Account	\$30,889
Cash	9125-050	Cash in County Treasury Account	\$182,887
Investments	9150-010	Investments	\$2,759,154
Accounts Receivables	9290-020	Due from Grantor Governments	\$1,819,922
Accounts Receivables	9290-030	Due from Grantor Governments	\$634,463
Accounts Receivables	9290-040	Due from Grantor Governments	\$1,880,329
Accounts Receivables	9290-050	Due from Grantor Governments	\$791,889
Accounts Receivables	9290-060	Due from Grantor Governments	\$50,704
Prepaid Expenses	9330-010	Prepaid Expenses	\$3,729
Other Current Assets	9335-010	Employee Advances	\$1,013
<b>Total Current Assets</b>			<b>\$8,731,296</b>
<b>Fixed Assets</b>			
<b>Total Fixed Assets</b>			<b>-</b>
<b>Other Assets</b>			
Security Deposits	9350-010	Security Deposits	\$5,000
<b>Total Other Assets</b>			<b>\$5,000</b>
<b>Total Assets</b>			<b>\$8,736,296</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$27,042
Accounts Payable	9506-010	Credit Card Payable	\$7,688
Accounts Payable	9590-020	Due to Grantor Governments	\$156,934
Accounts Payable	9590-030	Due to Grantor Governments	\$12,338
Accounts Payable	9590-040	Due to Grantor Governments	\$33,250
Accounts Payable	9590-050	Due to Grantor Governments	\$75,806
Accounts Payable	9590-060	Due to Grantor Governments	\$145,102
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$197,199
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$22,727
<b>Total Current Liabilities</b>			<b>\$678,087</b>
<b>Long Term Liabilities</b>			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000
<b>Total Long Term Liabilities</b>			<b>\$25,000</b>
<b>Total Liabilities</b>			<b>\$703,087</b>

<b>Net Assets</b>			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net Assets	\$11,461
Unrestricted Net Assets	9780-020-53	Temporarily Restricted Net Assets	\$31,170
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net Assets	\$9,491
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$61,041
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net Assets	\$11,827
Unrestricted Net Assets	9780-040-53	Temporarily Restricted Net Assets	\$18,287
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$1,130,422
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$4,003,981
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$57,429
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$770,714
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	(\$339,706)
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$3,011,519
Profit/Loss YTD			(\$744,426)
Total Net Assets			\$8,033,209
<b>Total Liabilities And Net Assets</b>			\$8,736,296