

## Compass Charter Schools

September 2017

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			12.5
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s)	\$3,014,833
Cash	9125-020	Cash in County Treasury	\$1,198,740
Cash	9125-030	Cash in County Treasury	\$637,933
Cash	9125-050	Cash in County Treasury	\$959,248
Investments	9150-010	Investments	\$2,252,086
Accounts Receivables	9290-020	Due from Grantor	\$134,622
Accounts Receivables	9290-030	Due from Grantor	\$55,940
Accounts Receivables	9290-040	Due from Grantor	\$183,499
Accounts Receivables	9290-050	Due from Grantor	\$15,528
Accounts Receivables	9290-060	Due from Grantor	\$50,704
Prepaid Expenses	9330-010	Prepaid Expenses	\$1,829
Other Current Assets	9335-010	Employee Advances	\$1,543
Total Current Assets			\$8,506,505
<b>Fixed Assets</b>			
Total Fixed Assets			-
<b>Other Assets</b>			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
<b>Total Assets</b>			\$8,511,505
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$2,132
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	\$210,809
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$43,988
Total Current Liabilities			\$680,360
<b>Long Term Liabilities</b>			
Loans Payable	9620-010	Security Deposit Payable -	\$25,000
Total Long Term Liabilities			\$25,000

<b>Total Liabilities</b>			<i>\$705,360</i>
<b>Net Assets</b>			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net	\$11,461
Unrestricted Net Assets	9780-020-53	Temporarily Restricted Net	\$31,170
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net	\$9,491
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net	\$61,041
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net	\$11,827
Unrestricted Net Assets	9780-040-53	Temporarily Restricted Net	\$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			(\$971,490)
Total Net Assets			<i>\$7,806,145</i>
<b>Total Liabilities And Net Assets</b>			<i>\$8,511,505</i>