

Compass Charter Schools

August 2018

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			12.0
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$514,571
Cash	9121-010	California Credit Union - Checking	\$228,459
Cash	9125-020	Cash in County Treasury Account	\$1,726,926
Cash	9125-030	Cash in County Treasury Account	\$500
Investments	9150-010	Investments - J.P Morgan	\$2,013,082
Investments	9151-010	California Credit Union - Money	\$250,553
Accounts Receivables	9200-010	Accounts Receivables	\$226
Accounts Receivables	9290-020	Due from Grantor Governments	\$41,868
Accounts Receivables	9290-030	Due from Grantor Governments	\$25,376
Accounts Receivables	9290-040	Due from Grantor Governments	\$49,207
Prepaid Expenses	9330-010	Prepaid Expenses	\$61,457
Other Current Assets	9335-010	Employee Advances	\$1,539
Total Current Assets			\$4,913,765
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$4,918,765
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$167,021
Accounts Payable	9590-010	Due to Grantor Governments	\$121,069
Accounts Payable	9590-020	Due to Grantor Governments	\$97,412
Accounts Payable	9590-030	Due to Grantor Governments	\$19,120
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	(\$606)
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$5,464
Total Current Liabilities			\$409,480
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000
Total Long Term Liabilities			\$15,000

Total Liabilities			<i>\$424,480</i>
Net Assets			
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$42,851
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$4,531,853
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$226,419
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$39,512
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$282,700
Profit/Loss YTD			(\$629,051)
Total Net Assets			<i>\$4,494,285</i>
Total Liabilities And Net Assets			<i>\$4,918,765</i>