

Compass Charter Schools - COM

Balance Sheet
 Statement of Financial Position
 Reporting Book:
 As of Date:
 Location:

ACCRUAL
 07/31/2024
 Compass Charter Schools - COM

	Los Angeles		NPO		San Diego		Yolo County	
	Year To Date 07/31/2024	Year To Date 07/31/2024	Year To Date 07/31/2024	Year To Date 07/31/2024	Year To Date 07/31/2024	Year To Date 07/31/2024	Year To Date 07/31/2024	Year To Date 07/31/2024
	Current Year Balance	Current Year Balance	Current Year Balance	Current Year Balance	Current Year Balance	Current Year Balance	Current Year Balance	Comp on Actual
912100-COM-010 - California Credit Union - Checking	0.00	151,106.50	0.00	0.00	0.00	151,106.50		
912200-COM-010 - Cash in California Credit Union	600.00	5,663.83	600.00	600.00	600.00	4,163.83		
912300-COM-010 - Cash in Bank(s) - New Chase Account	1,710,400.54	3,154,048.36	(1,940,874.91)	5,571,918.81	8,444,391.80			
912400-COM-010 - Cash in Bank(s) - PayPal Account	0.00	7,736.83	0.00	0.00	7,736.83			
912500-COM-020 - Cash in County Treasury Account	0.00	0.00	3,501,208.98	0.00	3,501,208.98			
915100-COM-010 - California Credit Union - Money Market	0.00	255,848.27	0.00	0.00	255,848.25			
Total Cash and Cash Equivalents	1,709,800.54	3,525,491.54	1,560,034.07	5,570,719.81	12,266,145.46			
920000 - Accounts Receivables	0.00	(10.00)	0.00	0.00	(10.00)			
920900 - Due from Grantor Governments	534,792.14	0.00	372,395.70	125,776.18	1,032,624.00			
Total Accounts Receivable	534,792.14	(10.00)	372,395.70	125,776.18	1,032,614.00			
930000 - Prepaid Expenses	30,509.00	655,001.15	28,435.99	38,491.49	653,437.65			
Total Prepaid Expenses	30,509.00	655,001.15	28,435.99	38,491.49	653,437.65			
933500 - Employee Advances	0.00	0.00	0.00	0.00	0.00			
Total Employee Advances	0.00	0.00	0.00	0.00	0.00			
915000-COM-010 - Investments - J.P Morgan	0.00	840,034.17	0.00	0.00	840,034.17			
Total Short Term Investments	0.00	840,034.17	0.00	0.00	840,034.17			
940000 - Right of Use Asset	0.00	25,317.75	0.00	0.00	25,317.75			
Total Fixed Assets	0.00	25,317.75	0.00	0.00	25,317.75			
935000 - Security Deposits	0.00	5,219.63	0.00	0.00	5,219.63			
Total Other Assets	0.00	5,219.63	0.00	0.00	5,219.63			
Total Assets	2,275,181.70	4,952,053.74	1,960,865.76	5,734,987.48	14,923,068.68			
950000 - Accounts Payable-System	61,089.89	0.00	57,318.10	20,548.89	139,054.48			
Total Accounts Payable	61,089.89	0.00	57,318.10	20,548.89	139,054.48			
950100 - Accrued Salaries	0.00	282,942.21	0.00	0.00	282,942.21			
950200 - Accrued 97RS	0.00	22,206.25	0.00	0.00	22,206.25			
950500 - Accounts Payable-Accrual	0.00	0.00	0.00	102,043.90	102,043.90			
950600 - Credit Card Payable	0.00	(144,231.28)	0.00	0.00	(144,231.28)			
950900 - Due to Grantor Governments	54,747.00	128,138.66	20,960.00	4,610,231.61	4,833,077.27			
Total Accrued Liabilities	54,747.00	268,055.84	20,960.00	4,732,275.51	5,066,048.36			
950500 - Deferred Revenue	1,419,780.90	0.00	914,215.34	787,139.04	3,121,137.28			
950900 - Summer Holdback	0.00	608.60	0.00	0.00	608.60			
950900 - Compensated Absences Payable	104,883.62	0.00	86,468.96	71,447.49	262,779.07			
Total Other Short Term Liability	1,524,664.52	608.60	1,000,684.30	858,586.53	3,384,533.95			
955500 - RCU Liability	0.00	20,701.77	0.00	0.00	20,701.77			
Total Other Liabilities	0.00	20,701.77	0.00	0.00	20,701.77			
961000 - Due to/from Other Locations	2,426.28	(5,167.88)	1,979.58	863.04	0.00			
Total Interfund Due to	2,426.28	(5,167.88)	1,979.58	863.04	0.00			
Total Liabilities	1,642,705.47	258,056.53	1,069,638.98	5,625,271.77	8,609,358.46			
Net Increase/(Decrease) in Net Assets	(537,602.31)	3,563.22	(81,863.07)	(177,274.23)	(783,276.38)			
978000 - Unrestricted Net Assets - Other Designations	877,541.65	3,497,611.72	714,741.64	239,917.45	5,329,812.46			
979000 - Net Assets	0.00	0.00	0.00	0.00	0.00			
Total Unrestricted Net Assets	877,541.65	3,497,611.72	714,741.64	239,917.45	5,329,812.46			
Total Unrestricted Net Assets with Inc/(Dec) to date	339,939.34	3,501,174.84	632,778.57	62,643.22	4,536,536.07			
979000 - Designated for Economic Uncertainty	292,513.89	1,165,870.57	238,247.21	79,972.49	1,778,604.16			
Total Restricted Net Assets	292,513.89	1,165,870.57	238,247.21	79,972.49	1,778,604.16			
Total Net Assets	632,455.23	4,667,045.51	871,025.78	142,615.71	6,315,140.23			
Liabilities and Net Assets	2,275,181.70	4,952,053.74	1,960,865.76	5,734,987.48	14,923,068.68			

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