

Oasis Charter Public School
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
Cash in Rabobank-Op Acct-2883	\$	867,889.27
Cash in Rabobank-UCEN-8450		91,678.44
Cash in Rabobank-Sch Acct-1213		6,753.84
Cash in County Treasury		233,687.68
Employee Receivable		55.67
Employee Receivable-Summer 125		201.08
Prepaid Expenses		<u>27,311.50</u>
Total Current Assets		1,227,577.48
Property and Equipment		
Site Improvement		623,745.54
Accumulated Depr-Site Improv		(183,251.00)
Buildings/Building Improvement		40,869.70
Accumulated Depr-Buildings		(4,281.00)
Equipment		80,997.60
Accumulated Depreciation-Equip		<u>(34,315.00)</u>
Total Property and Equipment		523,765.84
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets		<u>\$ 1,751,343.32</u>

LIABILITIES AND CAPITAL

Current Liabilities		
State Unemployment Ins Payable	\$	186.94
Worker's Compensation Payable		(6,287.72)
One-sixth Withholding Payable		36,378.93
Alfac Pre/Post Tax Payable		831.42
Health Premiums Payable		(13,557.16)
Due to Grantor Government		<u>78,478.62</u>
Total Current Liabilities		96,031.03
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		96,031.03
Capital		
Beginning Fund Balance		1,722,116.84
Net Income		<u>(66,804.55)</u>
Total Capital		<u>1,655,312.29</u>
Total Liabilities & Capital		<u>\$ 1,751,343.32</u>