

Oasis Charter Public School  
Balance Sheet  
October 31, 2017

ASSETS

Current Assets		
Cash in Rabobank-Op Acct-2883	\$	922,219.30
Cash in Rabobank-UCEN-8450		91,678.44
Cash in Rabobank-Sch Acct-1213		9,764.30
Cash in County Treasury		156,135.00
Accounts Receivable		7.65
Employee Receivable		1,454.54
Employee Receivable-Summer 125		1,424.48
Due from Grantor Gov-IDEA		28,074.00
Prepaid Expenses		14,145.50
Prepaid Expenses-Field Trip		<u>825.00</u>
Total Current Assets		1,225,728.21
Property and Equipment		
Site Improvement		702,827.54
Accumulated Depr-Site Improv		(217,804.00)
Buildings/Building Improvement		156,881.45
Accumulated Depr-Buildings		(10,168.00)
Equipment		80,997.60
Accumulated Depreciation-Equip		<u>(46,258.00)</u>
Total Property and Equipment		666,476.59
Other Assets		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,892,204.80</u></u>

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LIABILITIES AND CAPITAL

Current Liabilities		
State Unemployment Ins Payable	\$	74.22
Worker's Compensation Payable		(3,644.09)
One-sixth Withholding Payable		16,144.13
Health Premiums Payable		(794.45)
Suspense Clearing		<u>644.75</u>
Total Current Liabilities		12,424.56
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		12,424.56
Capital		
Beginning Fund Balance		2,019,941.41
Net Income		<u>(140,161.17)</u>
Total Capital		<u>1,879,780.24</u>
Total Liabilities & Capital	\$	<u><u>1,892,204.80</u></u>

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