

Oasis Charter Public School  
Balance Sheet  
November 30, 2017

ASSETS

Current Assets

Cash in Rabobank-Op Acct-2883	\$	848,588.93
Cash in Rabobank-UCEN-8450		91,678.44
Cash in Rabobank-Sch Acct-1213		9,644.30
Cash in County Treasury		160,593.26
Accounts Receivable		774.53
Employee Receivable		1,272.72
Employee Receivable-Summer 125		1,245.76
Due from Grantor Gov-IDEA		28,074.00
Prepaid Expenses		14,127.84
Prepaid Expenses-Field Trip		<u>825.00</u>

Total Current Assets 1,156,824.78

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

Total Other Assets 0.00

Total Assets \$ 1,823,301.37

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LIABILITIES AND CAPITAL

Current Liabilities		
State Unemployment Ins Payable	\$	149.98
Worker's Compensation Payable		(3,266.98)
One-sixth Withholding Payable		21,576.91
Health Premiums Payable		(15,987.06)
Suspense Clearing		<u>644.75</u>
Total Current Liabilities		3,117.60
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,117.60
Capital		
Beginning Fund Balance		2,019,941.41
Net Income		<u>(199,757.64)</u>
Total Capital		<u>1,820,183.77</u>
Total Liabilities & Capital		<u>\$ 1,823,301.37</u>

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