

Three Rivers Charter

May 2022

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All
Goal	All
Function	All
Fund	All

Group Description	Account	Account Description	
Liquidity Ratio			17.7
Assets			
Current Assets			
Cash	62-0000-0000-0000-9120-010-000	Cash in Bank(s) xxx7725	\$129,723
Cash	62-0000-0000-0000-9125-020-000	Cash in County Treasury Account	\$1,374,788
Cash	62-0000-0000-0000-9126-020-000	Cash in Booster Club Account xxx6247	\$17,573
Accounts Receivables	62-0000-0000-0000-9290-020-000	Due from Grantor Governments	\$4,931
Prepaid Expenses	62-0000-0000-0000-9330-020-000	Prepaid Expenses	\$250
Total Current Assets			\$1,527,265
Fixed Assets			
Buildings and Improvements	62-0000-0000-0000-9420-020-000	Building/Leasehold Improvements	\$11,297
Furniture and Fixtures	62-0000-0000-0000-9440-020-000	Furniture Fixtures and Equipment	\$12,853
Construction in Progress	62-0000-0000-0000-9450-020-303	Construction in Progress	\$3,600

Three Rivers Charter

May 2022

Accumulated Depreciation	62-0000-0000-0000-9425-020-000	Accumulated Depreciation - Building/Leasehold Improvements	(\$11,297)
Accumulated Depreciation	62-0000-0000-0000-9445-020-000	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$12,853)
Total Fixed Assets			\$3,600
Other Assets			
Total Other Assets			-
Total Assets			\$1,530,865
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	62-0000-0000-0000-9500-010-000	Accounts Payable-System	\$30
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-020-000	Accrued Salaries	\$13,178
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9503-020-000	Accrued STRS	\$6,139
Deferred Revenue	62-2600-0000-0000-9650-020-000	Deferred Revenue	\$27,500
Deferred Revenue	62-3212-0000-0000-9650-020-000	Deferred Revenue	\$10,114
Deferred Revenue	62-3213-0000-0000-9650-020-000	Deferred Revenue	\$13,597
Deferred Revenue	62-3216-0000-0000-9650-020-000	Deferred Revenue	\$2,290
Deferred Revenue	62-3219-0000-0000-9650-020-000	Deferred Revenue	\$1,493
Deferred Revenue	62-7422-0000-0000-9650-020-000	Deferred Revenue	\$12,096
Total Current Liabilities			\$86,436
Long Term Liabilities			

Three Rivers Charter

May 2022

Total Long Term Liabilities			-
Total Liabilities			\$86,436
Net Assets			
Restricted Net Assets	62-0000-0000-0000-9770-020-000	Reserve for Economic Uncertainty	\$58,183
Restricted Net Assets	62-0000-0000-0000-9772-020-000	Designated Reserve for Capital Fund	\$800,000
Restricted Net Assets	62-0091-0000-0000-9780-020-000	Board Designated - Student Body	\$17,066
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000	Undesignated Fund Balance	\$377,260
Profit/Loss YTD			\$191,919
Total Net Assets			\$1,444,429
Total Liabilities And Net Assets			\$1,530,865