



## Three Rivers Charter School Balance Sheet

	Year To Date 01/31/2023 <small>Current Year Balance</small>	Prior Year To Date 01/31/2022 <small>Prior Year</small>	Year To Date 01/31/2023 <small>Difference</small>
<b>Assets without interfund due from</b>			
Cash and Cash Equivalents			
911000-TRC-020 - Cash in County Treasury	1,455,485.52	0.00	1,455,485.52
912000-TRC-020 - Cash in General Account	188,433.71	0.00	188,433.71
912600-TRC-020 - Cash in ASB account	17,967.99	0.00	17,967.99
Total Cash and Cash Equivalents	<u>1,661,887.22</u>	<u>0.00</u>	<u>1,661,887.22</u>
Accounts Receivable			
920000 - Accounts Receivables	0.00	0.00	0.00
929000 - Due from Grantor Governments	7,028.59	0.00	7,028.59
Total Accounts Receivable	<u>7,028.59</u>	<u>0.00</u>	<u>7,028.59</u>
Prepaid Expenses CSMC			
933000 - Prepaid Expenses	696.55	0.00	696.55
Total Prepaid Expenses CSMC	<u>696.55</u>	<u>0.00</u>	<u>696.55</u>
Fixed Assets			
942000 - Building/Leasehold Improvements	11,296.75	0.00	11,296.75
944000 - Furniture Fixtures and Equipment	12,853.36	0.00	12,853.36
945000 - Construction in Progress	6,400.00	0.00	6,400.00
Total Fixed Assets	<u>30,550.11</u>	<u>0.00</u>	<u>30,550.11</u>
Accumulated Depreciation			
942500 - Accumulated Depreciation - Building Improve- ments	(11,296.75)	0.00	(11,296.75)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	0.00	(12,853.36)
Total Accumulated Depreciation	<u>(24,150.11)</u>	<u>0.00</u>	<u>(24,150.11)</u>
<b>Total Assets without interfund due from</b>	<b><u>1,676,012.36</u></b>	<b><u>0.00</u></b>	<b><u>1,676,012.36</u></b>
<b>Total Liabilities and Net Assets</b>			
Liabilities without interfund due to			
Accounts Payable			
950000 - Accounts Payable-System	2,106.80	0.00	2,106.80
Total Accounts Payable	<u>2,106.80</u>	<u>0.00</u>	<u>2,106.80</u>
Other Short Term Liability			
965000 - Deferred Revenue	166,075.09	0.00	166,075.09
Total Other Short Term Liability	<u>166,075.09</u>	<u>0.00</u>	<u>166,075.09</u>
Accrued Liabilities			
950100 - Accrued Salaries	16,983.70	0.00	16,983.70
950300 - Accrued STRS	7,120.71	0.00	7,120.71
950600 - Credit Card Payable	0.00	0.00	0.00
959000 - Due to Grantor Governments	31,433.14	0.00	31,433.14
Total Accrued Liabilities	<u>55,537.55</u>	<u>0.00</u>	<u>55,537.55</u>
Total Liabilities without interfund due to	<u>223,719.44</u>	<u>0.00</u>	<u>223,719.44</u>
Net Increase/(Decrease) in Net Assets			
Total Revenue			
LCFF Revenue	570,443.00	0.00	570,443.00
Federal Revenue	65,049.67	0.00	65,049.67
State Revenue	43,563.62	0.00	43,563.62
Local Revenue	27,625.82	0.00	27,625.82
Total Revenue	<u>706,682.11</u>	<u>0.00</u>	<u>706,682.11</u>
Total Expenses			
Salaries and Benefits			
Certificated Salaries	162,154.13	0.00	162,154.13
Classified Salaries	136,578.14	0.00	136,578.14
Benefits	91,808.93	0.00	91,808.93
Total Salaries and Benefits	<u>390,541.20</u>	<u>0.00</u>	<u>390,541.20</u>
Operational Expenses			
Books and Supplies	78,659.46	0.00	78,659.46
Services	158,004.55	0.00	158,004.55
Total Operational Expenses	<u>236,664.01</u>	<u>0.00</u>	<u>236,664.01</u>
Total Expenses	<u>627,205.21</u>	<u>0.00</u>	<u>627,205.21</u>



## Three Rivers Charter School Balance Sheet

	Year To Date 01/31/2023 <small>Current Year Balance</small>	Prior Year To Date 01/31/2022 <small>Prior Year</small>	Year To Date 01/31/2023 <small>Difference</small>
Total Net Increase/(Decrease) in Net Assets	79,476.90	0.00	79,476.90
Ending Net Assets			
979000 - Net Assets	492,999.66	0.00	492,999.66
979700 - Temporarily restricted Net Assets	879,816.36	0.00	879,816.36
Total Net Assets	1,372,816.02	0.00	1,372,816.02
<b>Total Total Liabilities and Net Assets</b>	<b>1,676,012.36</b>	<b>0.00</b>	<b>1,676,012.36</b>