



Three Rivers Charter School Balance Sheet

	Year To Date 02/28/2023 <small>Current Year Balance</small>	Year To Date 02/28/2023 <small>Difference</small>
Assets without interfund due from		
Cash and Cash Equivalents		
911000-TRC-020 - Cash in County Treasury	1,326,214.52	1,326,214.52
912000-TRC-020 - Cash in General Account	305,780.93	305,780.93
912600-TRC-020 - Cash in ASB account	16,944.55	16,944.55
Total Cash and Cash Equivalents	<u>1,648,940.00</u>	<u>1,648,940.00</u>
Accounts Receivable		
929000 - Due from Grantor Governments	7,028.59	7,028.59
Total Accounts Receivable	<u>7,028.59</u>	<u>7,028.59</u>
Prepaid Expenses		
933000 - Prepaid Expenses	696.55	696.55
Total Prepaid Expenses	<u>696.55</u>	<u>696.55</u>
Fixed Assets		
942000 - Building/Leasehold Improvements	11,296.75	11,296.75
944000 - Furniture Fixtures and Equipment	12,853.36	12,853.36
945000 - Construction in Progress	8,950.00	8,950.00
Total Fixed Assets	<u>33,100.11</u>	<u>33,100.11</u>
Accumulated Depreciation		
942500 - Accumulated Depreciation - Building Improvements	(11,296.75)	(11,296.75)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)
Total Accumulated Depreciation	<u>(24,150.11)</u>	<u>(24,150.11)</u>
Total Assets without interfund due from	<u>1,665,615.14</u>	<u>1,665,615.14</u>
Total Liabilities and Net Assets		
Liabilities without interfund due to		
Accounts Payable		
950000 - Accounts Payable-System	3,464.57	3,464.57
Total Accounts Payable	<u>3,464.57</u>	<u>3,464.57</u>
Other Short Term Liability		
965000 - Deferred Revenue	169,383.29	169,383.29
Total Other Short Term Liability	<u>169,383.29</u>	<u>169,383.29</u>
Accrued Liabilities		
950100 - Accrued Salaries	6,455.29	6,455.29
950300 - Accrued STRS	7,248.92	7,248.92
950600 - Credit Card Payable	(3,923.22)	(3,923.22)
959000 - Due to Grantor Governments	31,433.14	31,433.14
Total Accrued Liabilities	<u>41,214.13</u>	<u>41,214.13</u>
Total Liabilities without interfund due to	<u>214,061.99</u>	<u>214,061.99</u>
Net Increase/(Decrease) in Net Assets		
Total Revenue		
LCFF Revenue	617,646.00	617,646.00
Federal Revenue	85,267.47	85,267.47
State Revenue	43,563.62	43,563.62
Local Revenue	30,191.89	30,191.89
Total Revenue	<u>776,668.98</u>	<u>776,668.98</u>
Total Expenses		
Salaries and Benefits		
Certificated Salaries	188,425.40	188,425.40
Classified Salaries	156,163.04	156,163.04
Benefits	98,826.67	98,826.67
Total Salaries and Benefits	<u>443,415.11</u>	<u>443,415.11</u>
Operational Expenses		
Books and Supplies	81,590.51	81,590.51
Services	172,926.23	172,926.23
Total Operational Expenses	<u>254,516.74</u>	<u>254,516.74</u>
Total Expenses	<u>697,931.85</u>	<u>697,931.85</u>
Total Net Increase/(Decrease) in Net Assets	<u>78,737.13</u>	<u>78,737.13</u>
Ending Net Assets		



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979000 - Net Assets	492,999.66	492,999.66
979700 - Temporarily restricted Net Assets	879,816.36	879,816.36
Total Net Assets	<u>1,372,816.02</u>	<u>1,372,816.02</u>
Total Total Liabilities and Net Assets	<u>1,665,615.14</u>	<u>1,665,615.14</u>