



Three Rivers Charter School-TRC

Balance Sheet

	Year To Date 03/31/2023 <small>Current Year Balance</small>	Year To Date 03/31/2023 <small>Difference</small>
Assets without interfund due from		
Cash and Cash Equivalents		
911000-TRC-020 - Cash in County Treasury	1,470,343.35	1,470,343.35
912000-TRC-020 - Cash in General Account	228,250.12	228,250.12
912600-TRC-020 - Cash in ASB account	17,746.90	17,746.90
Total Cash and Cash Equivalents	<u>1,716,340.37</u>	<u>1,716,340.37</u>
Accounts Receivable		
920000 - Accounts Receivables	451.65	451.65
929000 - Due from Grantor Governments	7,613.59	7,613.59
Total Accounts Receivable	<u>8,065.24</u>	<u>8,065.24</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	11,500.00	11,500.00
Total Fixed Assets	<u>35,650.11</u>	<u>35,650.11</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>1,736,602.16</u>	<u>1,736,602.16</u>
Total Liabilities and Net Assets		
Liabilities without interfund due to		
Accounts Payable		
950000 - Accounts Payable-System	9,090.22	9,090.22
Total Accounts Payable	<u>9,090.22</u>	<u>9,090.22</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	17,385.65	17,385.65
950300 - Accrued STRS	7,120.71	7,120.71
959000 - Due to Grantor Governments	31,433.14	31,433.14
Total Accrued Liabilities	<u>55,939.50</u>	<u>55,939.50</u>
Total Liabilities without interfund due to	<u>234,413.01</u>	<u>234,413.01</u>
Net Increase/(Decrease) in Net Assets		
Total Revenue		
LCFF Revenue	749,785.00	749,785.00
Federal Revenue	95,960.25	95,960.25
State Revenue	63,139.34	63,139.34
Local Revenue	35,724.24	35,724.24
Total Revenue	<u>944,608.83</u>	<u>944,608.83</u>
Total Expenses		
Salaries and Benefits		
Certificated Salaries	215,780.71	215,780.71
Classified Salaries	184,542.43	184,542.43
Benefits	117,702.11	117,702.11
Total Salaries and Benefits	<u>518,025.25</u>	<u>518,025.25</u>
Operational Expenses		
Books and Supplies	109,660.10	109,660.10
Services	187,550.35	187,550.35
Total Operational Expenses	<u>297,210.45</u>	<u>297,210.45</u>
Total Expenses	<u>815,235.70</u>	<u>815,235.70</u>
Total Net Increase/(Decrease) in Net Assets	<u>129,373.13</u>	<u>129,373.13</u>
Ending Net Assets		



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	Current Year Balance	Difference
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>1,736,602.16</u>	<u>1,736,602.16</u>