



Three Rivers Charter School-TRC Balance Sheet

	Year To Date 04/30/2023 <small>Current Year Balance</small>	Year To Date 04/30/2023 <small>Difference</small>
Assets without interfund due from		
Cash and Cash Equivalents		
911000-TRC-020 - Cash in County Treasury	1,631,631.74	1,631,631.74
912000-TRC-020 - Cash in General Account	160,722.21	160,722.21
912600-TRC-020 - Cash in ASB account	17,488.23	17,488.23
Total Cash and Cash Equivalents	<u>1,809,842.18</u>	<u>1,809,842.18</u>
Accounts Receivable		
929000 - Due from Grantor Governments	7,613.59	7,613.59
Total Accounts Receivable	<u>7,613.59</u>	<u>7,613.59</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	14,350.00	14,350.00
Total Fixed Assets	<u>38,500.11</u>	<u>38,500.11</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>1,832,502.32</u>	<u>1,832,502.32</u>
Total Liabilities and Net Assets		
Liabilities without interfund due to		
Accounts Payable		
950000 - Accounts Payable-System	5,890.24	5,890.24
Total Accounts Payable	<u>5,890.24</u>	<u>5,890.24</u>
Other Short Term Liability		
965000 - Deferred Revenue	209,829.40	209,829.40
Total Other Short Term Liability	<u>209,829.40</u>	<u>209,829.40</u>
Accrued Liabilities		
950100 - Accrued Salaries	14,256.51	14,256.51
950300 - Accrued STRS	7,120.71	7,120.71
950600 - Credit Card Payable	(3,904.07)	(3,904.07)
959000 - Due to Grantor Governments	31,433.14	31,433.14
Total Accrued Liabilities	<u>48,906.29</u>	<u>48,906.29</u>
Total Liabilities without interfund due to	<u>264,625.93</u>	<u>264,625.93</u>
Net Increase/(Decrease) in Net Assets		
Total Revenue		
LCFF Revenue	773,387.00	773,387.00
Federal Revenue	174,258.74	174,258.74
State Revenue	92,309.42	92,309.42
Local Revenue	39,245.78	39,245.78
Total Revenue	<u>1,079,200.94</u>	<u>1,079,200.94</u>
Total Expenses		
Salaries and Benefits		
Certificated Salaries	241,055.94	241,055.94
Classified Salaries	202,215.38	202,215.38
Benefits	129,795.30	129,795.30
Total Salaries and Benefits	<u>573,066.62</u>	<u>573,066.62</u>
Operational Expenses		
Books and Supplies	110,883.26	110,883.26
Services	200,190.69	200,190.69
Total Operational Expenses	<u>311,073.95</u>	<u>311,073.95</u>
Total Expenses	<u>884,140.57</u>	<u>884,140.57</u>
Total Net Increase/(Decrease) in Net Assets	<u>195,060.37</u>	<u>195,060.37</u>
Ending Net Assets		



Three Rivers Charter School-TRC

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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>1,832,502.32</u>	<u>1,832,502.32</u>