



## Three Rivers Charter School-TRC Balance Sheet

	Year To Date 05/31/2023 <small>Current Year Balance</small>	Year To Date 05/31/2023 <small>Difference</small>
<b>Assets without interfund due from</b>		
Cash and Cash Equivalents		
911000-TRC-020 - Cash in County Treasury	1,580,084.22	1,580,084.22
912000-TRC-020 - Cash in General Account	287,440.97	287,440.97
912600-TRC-020 - Cash in ASB account	17,022.84	17,022.84
Total Cash and Cash Equivalents	<u>1,884,548.03</u>	<u>1,884,548.03</u>
Accounts Receivable		
920000 - Accounts Receivables	(45.07)	(45.07)
929000 - Due from Grantor Governments	4,727.59	4,727.59
Total Accounts Receivable	<u>4,682.52</u>	<u>4,682.52</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	22,809.24	22,809.24
Total Fixed Assets	<u>46,959.35</u>	<u>46,959.35</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>
<b>Total Assets without interfund due from</b>	<b><u>1,912,736.34</u></b>	<b><u>1,912,736.34</u></b>
<b>Total Liabilities and Net Assets</b>		
Liabilities without interfund due to		
Accounts Payable		
950000 - Accounts Payable-System	8,414.34	8,414.34
Total Accounts Payable	<u>8,414.34</u>	<u>8,414.34</u>
Other Short Term Liability		
965000 - Deferred Revenue	205,829.40	205,829.40
Total Other Short Term Liability	<u>205,829.40</u>	<u>205,829.40</u>
Accrued Liabilities		
950100 - Accrued Salaries	17,656.94	17,656.94
950300 - Accrued STRS	7,120.71	7,120.71
950600 - Credit Card Payable	(2,670.10)	(2,670.10)
959000 - Due to Grantor Governments	31,433.14	31,433.14
Total Accrued Liabilities	<u>53,540.69</u>	<u>53,540.69</u>
Total Liabilities without interfund due to	<u>267,784.43</u>	<u>267,784.43</u>
Net Increase/(Decrease) in Net Assets		
Total Revenue		
LCFF Revenue	813,980.00	813,980.00
Federal Revenue	174,987.68	174,987.68
State Revenue	215,766.80	215,766.80
Local Revenue	42,087.82	42,087.82
Total Revenue	<u>1,246,822.30</u>	<u>1,246,822.30</u>
Total Expenses		
Salaries and Benefits		
Certificated Salaries	267,602.33	267,602.33
Classified Salaries	229,688.18	229,688.18
Benefits	136,901.79	136,901.79
Total Salaries and Benefits	<u>634,192.30</u>	<u>634,192.30</u>
Operational Expenses		
Books and Supplies	124,558.08	124,558.08
Services	215,936.03	215,936.03
Total Operational Expenses	<u>340,494.11</u>	<u>340,494.11</u>
Total Expenses	<u>974,686.41</u>	<u>974,686.41</u>
Total Net Increase/(Decrease) in Net Assets	<u>272,135.89</u>	<u>272,135.89</u>



# Three Rivers Charter School-TRC

## Balance Sheet

	Year To Date 05/31/2023 Current Year Balance	Year To Date 05/31/2023 Difference
Ending Net Assets		
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>
<b>Total Total Liabilities and Net Assets</b>	<b><u>1,912,736.34</u></b>	<b><u>1,912,736.34</u></b>