



Three Rivers Charter School-TRC

Balance Sheet

	Year To Date 07/31/2023 <small>Current Year Balance</small>	Prior Year To Date 07/31/2022 <small>Prior Year</small>	Year To Date 07/31/2023 <small>Difference</small>
Assets without interfund due from			
Cash and Cash Equivalents			
911000-TRC-020 - Cash in County Treasury	1,586,576.77	1,362,643.79	223,932.98
912000-TRC-020 - Cash in General Account	290,436.77	193,231.31	97,205.46
912600-TRC-020 - Cash in ASB account	16,657.83	15,243.87	1,413.96
Total Cash and Cash Equivalents	<u>1,893,671.37</u>	<u>1,571,118.97</u>	<u>322,552.40</u>
Accounts Receivable			
920000 - Accounts Receivables	444.27	283.69	160.58
929000 - Due from Grantor Governments	7,356.59	20,453.58	(13,096.99)
Total Accounts Receivable	<u>7,800.86</u>	<u>20,737.27</u>	<u>(12,936.41)</u>
Prepaid Expenses			
933000 - Prepaid Expenses	17,681.94	583.00	17,098.94
Total Prepaid Expenses	<u>17,681.94</u>	<u>583.00</u>	<u>17,098.94</u>
Fixed Assets			
942000 - Building/Leasehold Improvements	11,296.75	11,296.75	0.00
944000 - Furniture Fixtures and Equipment	12,853.36	12,853.36	0.00
945000 - Construction in Progress	29,892.82	5,400.00	24,492.82
Total Fixed Assets	<u>54,042.93</u>	<u>29,550.11</u>	<u>24,492.82</u>
Accumulated Depreciation			
942500 - Accumulated Depreciation - Building Improve- ments	(11,296.75)	(11,296.75)	0.00
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)	0.00
Total Accumulated Depreciation	<u>(24,150.11)</u>	<u>(24,150.11)</u>	<u>0.00</u>
Total Assets without interfund due from	<u>1,949,046.99</u>	<u>1,597,839.24</u>	<u>351,207.75</u>
Total Liabilities and Net Assets			
Liabilities without interfund due to			
Accounts Payable			
950000 - Accounts Payable-System	15,822.56	4,371.91	11,450.65
Total Accounts Payable	<u>15,822.56</u>	<u>4,371.91</u>	<u>11,450.65</u>
Other Short Term Liability			
965000 - Deferred Revenue	308,014.40	97,180.82	210,833.58
Total Other Short Term Liability	<u>308,014.40</u>	<u>97,180.82</u>	<u>210,833.58</u>
Accrued Liabilities			
950300 - Accrued STRS	2,746.08	1,678.10	1,067.98
950600 - Credit Card Payable	(9,482.65)	0.00	(9,482.65)
959000 - Due to Grantor Governments	31,433.14	150,349.62	(118,916.48)
Total Accrued Liabilities	<u>24,696.57</u>	<u>152,027.72</u>	<u>(127,331.15)</u>
Other Liabilities			
965500 - ROU liability	(5,000.00)	0.00	(5,000.00)
Total Other Liabilities	<u>(5,000.00)</u>	<u>0.00</u>	<u>(5,000.00)</u>
Total Liabilities without interfund due to	<u>343,533.53</u>	<u>253,580.45</u>	<u>89,953.08</u>
Net Increase/(Decrease) in Net Assets			
Total Revenue			
LCFF Revenue	0.00	46,189.00	(46,189.00)
Local Revenue	0.00	302.71	(302.71)
Total Revenue	<u>0.00</u>	<u>46,491.71</u>	<u>(46,491.71)</u>
Total Expenses			
Salaries and Benefits			
Certificated Salaries	9,268.75	5,624.99	3,643.76
Classified Salaries	1,297.56	1,488.43	(190.87)
Benefits	10,739.90	14,831.71	(4,091.81)
Total Salaries and Benefits	<u>21,306.21</u>	<u>21,945.13</u>	<u>(638.92)</u>
Operational Expenses			
Books and Supplies	6,143.07	199.84	5,943.23
Services	39,313.48	52,903.97	(13,590.49)
Total Operational Expenses	<u>45,456.55</u>	<u>53,103.81</u>	<u>(7,647.26)</u>
Total Expenses	<u>66,762.76</u>	<u>75,048.94</u>	<u>(8,286.18)</u>



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Total Net Increase/(Decrease) in Net Assets	(66,762.76)	(28,557.23)	(38,205.53)
Ending Net Assets			
979000 - Net Assets	792,459.86	492,999.66	299,460.20
979700 - Temporarily restricted Net Assets	879,816.36	879,816.36	0.00
Total Net Assets	1,672,276.22	1,372,816.02	299,460.20
Total Total Liabilities and Net Assets	1,949,046.99	1,597,839.24	351,207.75