



Three Rivers Charter School-TRC

Balance Sheet

	Year To Date 08/31/2023 <small>Current Year Balance</small>	Prior Year To Date 08/31/2022 <small>Prior Year</small>	Year To Date 08/31/2023 <small>Difference</small>
Assets without interfund due from			
Cash and Cash Equivalents			
911000-TRC-020 - Cash in County Treasury	1,643,926.98	1,229,185.79	414,741.19
912000-TRC-020 - Cash in General Account	205,152.34	319,587.14	(114,434.80)
912600-TRC-020 - Cash in ASB account	18,196.74	15,240.87	2,955.87
Total Cash and Cash Equivalents	<u>1,867,276.06</u>	<u>1,564,013.80</u>	<u>303,262.26</u>
Accounts Receivable			
920000 - Accounts Receivables	444.27	283.69	160.58
929000 - Due from Grantor Governments	(3,087.87)	18,877.58	(21,965.45)
Total Accounts Receivable	<u>(2,643.60)</u>	<u>19,161.27</u>	<u>(21,804.87)</u>
Prepaid Expenses			
933000 - Prepaid Expenses	17,681.94	696.55	16,985.39
Total Prepaid Expenses	<u>17,681.94</u>	<u>696.55</u>	<u>16,985.39</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	6,400.00	23,492.82
Total Fixed Assets	<u>54,042.93</u>	<u>30,550.11</u>	<u>23,492.82</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>1,912,207.22</u>	<u>1,590,271.62</u>	<u>321,935.60</u>
Total Liabilities and Net Assets			
Liabilities without interfund due to			
Accounts Payable			
950000 - Accounts Payable-System	1,974.00	2,699.78	(725.78)
Total Accounts Payable	<u>1,974.00</u>	<u>2,699.78</u>	<u>(725.78)</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			
950100 - Accrued Salaries	0.00	15,646.29	(15,646.29)
950300 - Accrued STRS	8,241.82	7,120.71	1,121.11
950600 - Credit Card Payable	(9,482.65)	(5,977.70)	(3,504.95)
959000 - Due to Grantor Governments	150,867.28	150,349.62	517.66
Total Accrued Liabilities	<u>149,626.45</u>	<u>167,138.92</u>	<u>(17,512.47)</u>
Other Liabilities			
965500 - ROU liability	(10,155.19)	0.00	(10,155.19)
Total Other Liabilities	<u>(10,155.19)</u>	<u>0.00</u>	<u>(10,155.19)</u>
Total Liabilities without interfund due to	<u>449,459.66</u>	<u>267,019.52</u>	<u>182,440.14</u>
Net Increase/(Decrease) in Net Assets			
Total Revenue			
LCFF Revenue	0.00	111,154.00	(111,154.00)
Federal Revenue	0.00	1.00	(1.00)
Local Revenue	1,649.98	310.22	1,339.76
Total Revenue	<u>1,649.98</u>	<u>111,465.22</u>	<u>(109,815.24)</u>
Total Expenses			
Salaries and Benefits			
Certificated Salaries	37,290.04	29,889.07	7,400.97
Classified Salaries	5,744.56	21,201.02	(15,456.46)
Benefits	28,232.23	31,590.23	(3,358.00)
Total Salaries and Benefits	<u>71,266.83</u>	<u>82,680.32</u>	<u>(11,413.49)</u>
Operational Expenses			
Books and Supplies	24,727.98	8,139.07	16,588.91
Services	49,242.18	70,209.75	(20,967.57)



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	Year To Date 08/31/2023 Current Year Balance	Prior Year To Date 08/31/2022 Prior Year	Year To Date 08/31/2023 Difference
Total Operational Expenses	73,970.16	78,348.82	(4,378.66)
Total Expenses	145,236.99	161,029.14	(15,792.15)
Total Net Increase/(Decrease) in Net Assets	(143,587.01)	(49,563.92)	(94,023.09)
Ending Net Assets			
979000 - Net Assets	726,518.21	492,999.66	233,518.55
979700 - Temporarily restricted Net Assets	879,816.36	879,816.36	0.00
Total Net Assets	1,606,334.57	1,372,816.02	233,518.55
Total Total Liabilities and Net Assets	1,912,207.22	1,590,271.62	321,935.60