



Three Rivers Charter School-TRC
Balance Sheet
Statement of Financial Position

	Year To Date 10/31/2023	Prior Year To Date 10/31/2022
911000-TRC-020 - Cash in County Treasury	1,615,128.98	1,256,893.10
912000-TRC-020 - Cash in General Account	191,869.89	210,526.70
912600-TRC-020 - Cash in ASB account	16,300.94	14,906.89
Total Cash and Cash Equivalents	1,823,299.81	1,482,326.69
920000 - Accounts Receivables	(103.59)	0.00
929000 - Due from Grantor Governments	39,136.55	6,971.92
Total Accounts Receivable	39,032.96	6,971.92
933000 - Prepaid Expenses	583.00	696.55
Total Prepaid Expenses	583.00	696.55
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	38,403.63	6,400.00
Total Fixed Assets	62,553.74	30,550.11
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	(24,150.11)	(24,150.11)
Total Assets	1,901,319.40	1,496,395.16



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950000 - Accounts Payable-System	13,641.54	4,360.13
Total Accounts Payable	13,641.54	4,360.13
965000 - Deferred Revenue	362,820.95	85,741.65
Total Other Short Term Liability	362,820.95	85,741.65
950100 - Accrued Salaries	0.00	16,896.97
950300 - Accrued STRS	8,293.11	7,120.71
959000 - Due to Grantor Governments	26,185.55	31,228.00
Total Accrued Liabilities	34,478.66	55,245.68
965500 - ROU liability	(25,964.56)	0.00
Total Other Liabilities	(25,964.56)	0.00
Total Liabilities without interfund due to	384,976.59	145,347.46
Net Increase/(Decrease) in Net Assets	(98,452.99)	(21,768.32)
978000 - Unrestricted Net Assets – Other Designations	816,657.83	0.00
979000 - Net Assets	727,691.70	492,999.66
Total Unrest Net Assets with Inc/(Dec) to date	1,445,896.54	471,231.34
979700 - Temporarily restricted Net Assets	12,263.27	879,816.36
978900 - Designated for Economic Uncertainty	58,183.00	0.00
Total Restricted Net Assets	70,446.27	879,816.36
Total Net Assets	1,516,342.81	1,351,047.70
Total Liabilities and Net Assets	1,901,319.40	1,496,395.16