



Three Rivers Charter School

Balance Sheet

Statement of Financial Position

	Year To Date 03/31/2024 Current Year Balance	Prior Year To Date 03/31/2023 Prior Year	Year To Date 03/31/2024 Difference
911000-TRC-020 - Cash in County Treasury	1,690,699.04	1,503,289.35	187,409.69
912000-TRC-020 - Cash in General Account	344,662.25	228,250.12	116,412.13
912600-TRC-020 - Cash in ASB account	8,287.91	17,746.90	(9,458.99)
Total Cash and Cash Equivalents	2,043,649.20	1,749,286.37	294,362.83
920000 - Accounts Receivables	39.31	451.65	(412.34)
929000 - Due from Grantor Governments	0.90	7,613.59	(7,612.69)
Total Accounts Receivable	40.21	8,065.24	(8,025.03)
933000 - Prepaid Expenses	833.00	696.55	136.45
Total Prepaid Expenses	833.00	696.55	136.45
942000 - Building/Leasehold Improvements	37,865.60	11,296.75	26,568.85
944000 - Furniture Fixtures and Equipment	12,853.36	12,853.36	0.00
945000 - Construction in Progress	48,431.13	11,500.00	36,931.13
946000 - Right of Use Asset	238,695.86	0.00	238,695.86
Total Fixed Assets	337,845.95	35,650.11	302,195.84
942500 - Accumulated Depreciation - Building Improvements	(12,182.39)	(11,296.75)	(885.64)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)	0.00
Total Accumulated Depreciation	(25,035.75)	(24,150.11)	(885.64)
Total Assets	2,357,332.61	1,769,548.16	587,784.45

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950000 - Accounts Payable-System	4,671.84	9,090.22	(4,418.38)
Total Accounts Payable	4,671.84	9,090.22	(4,418.38)
950100 - Accrued Salaries	16,482.64	17,385.65	(903.01)
950300 - Accrued STRS	7,209.31	7,120.71	88.60
959000 - Due to Grantor Governments	6,286.51	31,433.14	(25,146.63)
Total Accrued Liabilities	29,978.46	55,939.50	(25,961.04)
965000 - Deferred Revenue	387,504.51	135,025.40	252,479.11
Total Other Short Term Liability	387,504.51	135,025.40	252,479.11
965500 - ROU liability	232,959.69	0.00	232,959.69
Total Other Liabilities	232,959.69	0.00	232,959.69
Total Liabilities	655,114.50	200,055.12	455,059.38
 Net Increase/(Decrease) in Net Assets	76,122.31	196,677.02	(120,554.71)
978000 - Unrestricted Net Assets – Other Designations	816,657.83	0.00	816,657.83
979000 - Net Assets	727,691.70	492,999.66	234,692.04
979300 - Audit Adjustments	11,300.00	0.00	11,300.00
Total Unrest Net Assets with Inc/(Dec) to date	1,631,771.84	689,676.68	942,095.16
979700 - Temporarily restricted Net Assets	12,263.27	879,816.36	(867,553.09)
978900 - Designated for Economic Uncertainty	58,183.00	0.00	58,183.00
Total Restricted Net Assets	70,446.27	879,816.36	(809,370.09)
Total Net Assets	1,702,218.11	1,569,493.04	132,725.07
Liabilities and Net Assets	2,357,332.61	1,769,548.16	587,784.45