



## Three Rivers Charter School

### Balance Sheet

#### Statement of Financial Position

	Year To Date 04/30/2024 Current Year Balance	Prior Year To Date 04/30/2023 Prior Year	Year To Date 04/30/2024 Difference
911000-TRC-020 - Cash in County Treasury	1,838,627.11	1,780,084.22	58,542.89
912000-TRC-020 - Cash in General Account	212,183.46	160,725.58	51,457.88
912600-TRC-020 - Cash in ASB account	8,553.12	17,107.93	(8,554.81)
<b>Total Cash and Cash Equivalents</b>	<b>2,059,363.69</b>	<b>1,957,917.73</b>	<b>101,445.96</b>
920000 - Accounts Receivables	(102.73)	359.73	(462.46)
929000 - Due from Grantor Governments	8,847.28	4,727.59	4,119.69
<b>Total Accounts Receivable</b>	<b>8,744.55</b>	<b>5,087.32</b>	<b>3,657.23</b>
933000 - Prepaid Expenses	833.00	696.55	136.45
<b>Total Prepaid Expenses</b>	<b>833.00</b>	<b>696.55</b>	<b>136.45</b>
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	152,129.62	17,350.00	134,779.62
946000 - Right of Use Asset	234,275.50	0.00	234,275.50
<b>Total Fixed Assets</b>	<b>437,124.08</b>	<b>41,500.11</b>	<b>395,623.97</b>
942500 - Accumulated Depreciation - Building Improvements	(12,403.80)	(11,296.75)	(1,107.05)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)	0.00
<b>Total Accumulated Depreciation</b>	<b>(25,257.16)</b>	<b>(24,150.11)</b>	<b>(1,107.05)</b>
<b>Total Assets</b>	<b>2,480,808.16</b>	<b>1,981,051.60</b>	<b>499,756.56</b>

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Statement of Financial Position

	Year To Date 04/30/2024 <small>Current Year Balance</small>	Prior Year To Date 04/30/2023 <small>Prior Year</small>	Year To Date 04/30/2024 <small>Difference</small>
950000 - Accounts Payable-System	63,847.08	11,310.01	52,537.07
<b>Total Accounts Payable</b>	<b>63,847.08</b>	<b>11,310.01</b>	<b>52,537.07</b>
950100 - Accrued Salaries	17,807.81	14,256.51	3,551.30
950300 - Accrued STRS	8,609.26	7,120.71	1,488.55
959000 - Due to Grantor Governments	5,794.00	31,433.14	(25,639.14)
<b>Total Accrued Liabilities</b>	<b>32,211.07</b>	<b>52,810.36</b>	<b>(20,599.29)</b>
965000 - Deferred Revenue	365,808.29	205,829.40	159,978.89
<b>Total Other Short Term Liability</b>	<b>365,808.29</b>	<b>205,829.40</b>	<b>159,978.89</b>
965500 - ROU liability	228,539.33	0.00	228,539.33
<b>Total Other Liabilities</b>	<b>228,539.33</b>	<b>0.00</b>	<b>228,539.33</b>
<b>Total Liabilities</b>	<b>690,405.77</b>	<b>269,949.77</b>	<b>420,456.00</b>
 <b>Net Increase/(Decrease) in Net Assets</b>	<b>164,306.59</b>	<b>338,285.81</b>	<b>(173,979.22)</b>
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
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>1,719,956.12</b>	<b>831,285.47</b>	<b>888,670.65</b>
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
<b>Total Restricted Net Assets</b>	<b>70,446.27</b>	<b>879,816.36</b>	<b>(809,370.09)</b>
<b>Total Net Assets</b>	<b>1,790,402.39</b>	<b>1,711,101.83</b>	<b>79,300.56</b>
<b>Liabilities and Net Assets</b>	<b>2,480,808.16</b>	<b>1,981,051.60</b>	<b>499,756.56</b>