



Three Rivers Charter School

Balance Sheet

Statement of Financial Position

	Year To Date 05/31/2024 Current Year Balance	Prior Year To Date 05/31/2023 Prior Year	Year To Date 05/31/2024 Difference
911000-TRC-020 - Cash in County Treasury	1,759,566.11	1,752,377.72	7,188.39
912000-TRC-020 - Cash in General Account	269,189.18	287,440.97	(18,251.79)
912600-TRC-020 - Cash in ASB account	8,631.64	17,022.84	(8,391.20)
Total Cash and Cash Equivalents	2,037,386.93	2,056,841.53	(19,454.60)
920000 - Accounts Receivables	(1,301.13)	444.27	(1,745.40)
929000 - Due from Grantor Governments	8,847.28	4,727.59	4,119.69
Total Accounts Receivable	7,546.15	5,171.86	2,374.29
933000 - Prepaid Expenses	5,346.62	696.55	4,650.07
Total Prepaid Expenses	5,346.62	696.55	4,650.07
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	154,927.12	22,809.24	132,117.88
946000 - Right of Use Asset	229,866.38	0.00	229,866.38
Total Fixed Assets	435,512.46	46,959.35	388,553.11
942500 - Accumulated Depreciation - Building Improvements	(12,625.21)	(11,296.75)	(1,328.46)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)	0.00
Total Accumulated Depreciation	(25,478.57)	(24,150.11)	(1,328.46)
Total Assets	2,460,313.59	2,085,519.18	374,794.41

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950000 - Accounts Payable-System	5,170.99	8,414.34	(3,243.35)
Total Accounts Payable	5,170.99	8,414.34	(3,243.35)
950100 - Accrued Salaries	17,391.34	17,656.94	(265.60)
950300 - Accrued STRS	8,241.80	7,120.71	1,121.09
950600 - Credit Card Payable	(5,444.99)	0.00	(5,444.99)
959000 - Due to Grantor Governments	5,794.00	31,433.14	(25,639.14)
Total Accrued Liabilities	25,982.15	56,210.79	(30,228.64)
965000 - Deferred Revenue	384,912.29	305,829.40	79,082.89
Total Other Short Term Liability	384,912.29	305,829.40	79,082.89
965500 - ROU liability	224,130.21	0.00	224,130.21
Total Other Liabilities	224,130.21	0.00	224,130.21
Total Liabilities	640,195.64	370,454.53	269,741.11
 Net Increase/(Decrease) in Net Assets	 194,022.15	 342,248.63	 (148,226.48)
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	1,749,671.68	835,248.29	914,423.39
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	1,820,117.95	1,715,064.65	105,053.30
Liabilities and Net Assets	2,460,313.59	2,085,519.18	374,794.41