

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
September 30, 2021

Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110					
Accounts Receivable	1130	2,231,579.00	-	-	-	\$ 2,231,579.00
Due from Other Funds	1140		\$ -	-	-	
Investments	1160			-		
Deposits	1210					
Other Current Assets	12XX	50,989.00				50,989.00
Total Assets		\$ 2,282,568.00	\$ -	\$ -	\$ -	\$ 2,282,568.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accrued Salaries & Benefits	2110	304,811.00				\$ 304,811.00
Accounts Payable	2120	172,127.00				172,127.00
Due to Other Funds	2160			-		
Payroll Deductions & Withholdings	2170	(5,356.00)				(5,356.00)
Other Current Liabilities	2200	4,025.00				4,025.00
Deferred Revenue	2630	80,417.00				80,417.00
Total Liabilities		556,024.00				556,024.00
Fund Balance						
Nonspendable	2710					
Restricted	2720	19,330.59				\$ 19,330.59
Committed	2730					
Assigned	2740					
Unassigned	2750	1,707,213.41				1,707,213.41
Total Fund Balance		1,726,544.00				1,726,544.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,282,568.00	\$ -	\$ -	\$ -	\$ 2,282,568.00

**Trinity School For Children with MSD Number 1824
Hillsborough County, Florida
Statement of Revenue, Expenditures and Changes in Fund Balances (Unaudited)
September 30, 2021**

FTE Projected FTE Actual	Account Number	% of Projected	General Fund			Special Revenue			
			Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	Monthly Quarter Actual	YTD Actual	Annual Amended Budget
	Revenues								
	3100		\$	\$	\$	%	\$		%
	3280					%			%
	3310		1,560,082.00	1,560,082.00	6,321,483.00	25%			%
	3387								%
	339X		720.00	720.00					%
	3470		755,484.00	755,484.00	2,650,205.00	30%			%
	34XX		27,764.00	27,764.00	539,248.00	6%	85,985.00	165,000.00	40%
			2,384,030.00	2,384,030.00	9,410,934.00	25%	65,985.00	165,000.00	40%
	Expenditures								
	5000 - 100		706,115.00	706,115.00	2,673,788.00	28%			%
	5000 - 200		119,612.00	119,612.00	446,553.00	27%			%
	5000 - 300		132,215.00	132,215.00	206,664.00	64%			%
	5000 - 600				1,650.00	0%			%
	5000 - 800								%
	5100		81,010.00	81,010.00	369,035.00	27%			%
	6100		10,703.00	10,703.00	42,728.00	25%			%
	6200								%
	6400								%
	6500		16,154.00	16,154.00	112,254.00	14%			%
	7100		9,000.00	9,000.00	26,700.00	34%			%
	7200 - 300		81,596.00	81,596.00	225,170.00	38%			%
	7200 - 300		140,678.00	140,678.00	514,945.00	27%			%
	7300		203,348.00	203,348.00	671,135.00	36%			%
	7407 - 300		55,009.00	55,009.00	219,211.00	25%			%
	7600		42,488.00	42,488.00	188,780.00	25%			%
	7800		128,402.00	128,402.00	482,922.00	27%			%
	8100		128,535.00	128,535.00	322,716.00	40%			%
	8200		127,520.00	127,520.00	466,709.00	68%			%
	8400		653,695.00	653,695.00	2,637,923.00	25%	6,000.00	6,000.00	0%
	8200								%
			2,637,020.00	2,637,020.00	9,201,561.00	25%		6,000.00	0%
			(272,990.00)	(272,990.00)	209,353.00	-132%	65,985.00	159,000.00	43%
	Excess (Deficiency) of Revenues Over Expenditures								
	3700		65,985.00	65,985.00	159,000.00	42%			%
	3800								%
	8700		(50,946.00)	(50,946.00)	(272,638.00)	-19%	(65,985.00)	(159,000.00)	-42%
	9700		15,039.00	15,039.00	(113,838.00)	-13%	(65,985.00)	(159,000.00)	-42%
			(257,851.00)	(257,851.00)	95,515.00	-270%			
			1,984,857.00	1,984,857.00	1,884,857.00	100%			
			(10,392.00)	(10,392.00)	1,884,857.00	89%			
			1,884,855.00	1,884,855.00	1,884,857.00	89%			
			\$ 1,728,544.00	\$ 1,728,544.00	\$ 2,080,372.00	89%	\$	\$	%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenues, Expenses and Fund Balances
September 30, 2021

FTE Projected _____
FTE Actual _____ % of Projected

Account Number	Debt Service		Capital Outlay		Total Governmental Funds		Actual to Annual Amended Budget	%
	Month/ Quarter Actual	YTD Actual	Month/ Quarter Actual	YTD Actual	Month/ Quarter Actual	YTD Actual		
REVENUES								
FEDERAL SOURCES								
Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Federal Through State and Local	-	-	-	-	-	-		
STATE SOURCES								
FFFP	-	-	123,842.00	123,842.00	484,000.00	1,590,062.00	6,321,483.00	25%
Other State Revenue	-	-	-	-	-	720.00	484,000.00	28%
LOCAL SOURCES								
Childcare Fees	-	-	-	-	-	765,484.00	2,560,206.00	30%
Other Local Source Revenue	-	-	-	-	-	83,748.00	704,286.00	13%
Total Revenues			123,842.00	123,842.00	484,000.00	2,553,857.00	10,059,834.00	25%
EXPENDITURES								
CURRENT EXPENDITURES								
Instruction - Salaries	-	-	-	-	-	706,115.00	2,873,788.00	26%
Instruction - Employee Benefits	-	-	-	-	-	118,812.00	446,653.00	27%
Instruction - Purchased Services	-	-	-	-	-	-	-	
Instruction - Supplies	-	-	-	-	-	132,215.00	206,694.00	64%
Instruction - Capital Outlay	-	-	-	-	-	-	1,650.00	0%
Instruction - Other Expenditures	-	-	-	-	-	-	-	
Pupil	-	-	-	-	-	81,010.00	384,035.00	22%
Instructional Support - Instructional Media Services	-	-	-	-	-	10,703.00	42,728.00	23%
Instructional Support - Curriculum Development	-	-	-	-	-	-	-	
Instructional Support - Instructional Staff Training	-	-	-	-	-	16,154.00	112,254.00	14%
Instructional Support - Instructional Related Technology	-	-	-	-	-	9,000.00	28,700.00	34%
Board	-	-	-	-	-	-	-	
General Administration - District Administrative Fee	-	-	-	-	-	81,536.00	225,170.00	38%
General Administration - Other	-	-	-	-	-	-	-	
General Administration - Management Fees	-	-	-	-	-	-	-	
Facilities Acquisition & Construction - Other	-	-	-	-	-	140,578.00	514,945.00	27%
Facilities Acquisition & Construction - Facilities Rent	-	-	-	-	-	203,345.00	571,135.00	36%
Food Services	-	-	-	-	-	55,009.00	219,211.00	25%
Food Services	-	-	-	-	-	42,488.00	186,780.00	28%
Pupil Transportation Services	-	-	-	-	-	129,402.00	482,622.00	27%
Operation of Plant	-	-	-	-	-	128,535.00	322,718.00	40%
Maintenance of Plant	-	-	-	-	-	127,820.00	186,709.00	69%
Administrative Technology Services	-	-	-	-	-	653,685.00	2,543,623.00	28%
Community Services - Childcare Programs	-	-	-	-	-	174,788.00	759,658.00	29%
Debt Service	174,788.00	174,788.00	-	-	-	-	-	
Total Expenditures	174,788.00	174,788.00	-	-	-	2,811,605.00	9,864,418.00	28%
Excess (Deficiency) of Revenues Over Expenditures	(174,788.00)	(174,788.00)	123,842.00	123,842.00	484,000.00	(257,851.00)	85,515.00	-270%
Other Financing Sources (Uses)								
Proceeds from Issuing Long-Term Debt	-	-	-	-	-	-	-	
Proceeds from Sale of Capital Assets	-	-	-	-	-	-	-	
Transfers in Enterprise Fund	174,788.00	174,788.00	(123,842.00)	(123,842.00)	(484,000.00)	116,931.00	431,838.00	27%
Transfers from Enterprise Fund	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	
Total Other Financing Sources (Uses)	174,788.00	174,788.00	(123,842.00)	(123,842.00)	(484,000.00)	116,931.00	(431,838.00)	27%
Net Change in Fund Balances	-	-	-	-	-	(257,851.00)	85,515.00	-270%
Fund Balances, Beginning	-	-	-	-	-	1,984,857.00	1,984,857.00	100%
Adjustment to fund balance	-	-	-	-	-	(10,892.00)	-	
Fund Balances, Beginning as Restated	-	-	-	-	-	1,894,685.00	1,994,857.00	99%
Fund Balances, Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728,544.00	\$ 2,090,372.00	83%

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
December 31, 2021

Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS						
Cash and cash equivalents	2,127,826.00	-	-	-	-	\$ 2,127,826.00
Accounts Receivable						
Due from Other Funds						
Investments						
Deposits						
Other Current Assets	55,296.00					55,296.00
Total Assets	\$ 2,183,122.00	\$ -	\$ -	\$ -	\$ -	\$ 2,183,122.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accrued Salaries & Benefits	304,811.00					\$ 304,811.00
Accounts Payable	133,564.00					133,564.00
Due to Other Funds						
Payroll Deductions & Withholdings	(6,327.00)					(6,327.00)
Other Current Liabilities	30,792.00					30,792.00
Deferred Revenue	103,796.00					103,796.00
Total Liabilities	566,636.00					566,636.00
Fund Balance						
Nonspendable						
Restricted	13,202.08					\$ 13,202.08
Committed						
Assigned						
Unassigned	1,603,283.92					1,603,283.92
Total Fund Balance	1,616,486.00					1,616,486.00
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,183,122.00	\$ -	\$ -	\$ -	\$ -	\$ 2,183,122.00

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
[March 31, 2022](#)

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,319,964.00	-	\$ -	-	\$ -	\$ 2,319,964.00
Accounts Receivable	1130	-	-	-	-	-	-
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	42,186.00	-	-	-	-	42,186.00
Total Assets		\$ 2,362,150.00	\$ -	\$ -	\$ -	\$ -	\$ 2,362,150.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	304,811.00	-	-	-	-	\$ 304,811.00
Accounts Payable	2120	177,220.00	-	-	-	-	177,220.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(6,852.00)	-	-	-	-	(6,852.00)
Other Current Liabilities	2200	8,669.00	-	-	-	-	8,669.00
Deferred Revenue	2630	182,630.00	-	-	-	-	182,630.00
Total Liabilities		666,478.00	-	-	-	-	666,478.00
Fund Balance							
Nonspendable	2710	-	-	-	-	-	-
Restricted	2720	15,065.96	-	-	-	-	\$ 15,065.96
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	1,680,606.04	-	-	-	-	1,680,606.04
Total Fund Balance		1,695,672.00	-	-	-	-	1,695,672.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,362,150.00	\$ -	\$ -	\$ -	\$ -	\$ 2,362,150.00

Trinity School For Children with MSID Number 6824
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 March 31, 2022

FTE Projected _____ % of Projected
 FTE Actual _____

Account Number	General Fund			Special Revenue		
	Month/ Quarter Actual	YTD Actual	Annual Amended Budget	Month/ Quarter Actual	YTD Actual	Annual Amended Budget
Revenue						
FEDERAL SOURCES						
Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Indirect						
Funding from State and Local						
STATE SOURCES						
FFEP	1,663,905.00	4,807,630.00	6,292,974.00	-	-	-
State Capital Outlay Funding						
Other State Revenue		2,520.00	3,000.00			
LOCAL SOURCES						
Childcare Fees	648,975.00	2,040,359.00	2,595,554.00			
Other Local Source Revenue	52,444.00	118,460.00	133,535.00	5,071.00	87,724.00	202,500.00
Total Revenue	2,366,324.00	6,966,869.00	8,025,063.00	5,071.00	87,724.00	202,500.00
			77%			43%
Expenditures						
Current Expenditures						
Instruction - Salaries	696,906.00	2,092,634.00	2,683,212.00			
Instruction - Employee Benefits	115,521.00	386,504.00	446,016.00			
Instruction - Purchased Services						
Instruction - Materials & Supplies	4,062.00	151,795.00	188,226.00			
Instruction - Capital	132.00	132.00	1,950.00			
Instruction - Other Expenditures	75,957.00	234,175.00	348,856.00			
Pupil	11,744.00	33,892.00	42,885.00			
Instructional Support - Instructional Media Services						
Instructional Support - Curriculum Development						
Instructional Support - Instructional Staff Training	61,905.00	88,516.00	112,833.00			
Instructional Support - Instructional Related Technology	500.00	27,815.00	28,400.00			
Board						
General Administration - District Administrative Fee	7,200.00	224,371.00	249,376.00			
General Administration - Other	7200.00					
School Administration - Management Fees	136,976.00	412,596.00	518,062.00			
Facilities Acquisition & Construction - Facilities Rent	53,685.00	298,673.00	548,655.00			
Facilities Acquisition & Construction - Other	55,205.00	166,883.00	220,122.00			
Food Services						
Food Services	43,755.00	131,420.00	167,760.00			
Central services						
Pupil Transportation Services	7800.00					
Operation of Plant	134,388.00	401,495.00	522,610.00			
Maintenance of Plant	80,224.00	295,416.00	351,616.00			
Administrative Technology Services	15,700.00	167,255.00	207,359.00			
Community Services - Childcare Programs	881,210.00	1,862,211.00	2,672,673.00			
Debt Service						
Total Expenditures	2,216,932.00	7,095,442.00	9,300,707.00			4,000.00
			76%			0%
Excess (Deficiency) of Revenues Over Expenditures	149,392.00	(128,573.00)	(275,644.00)	5,071.00	87,724.00	198,500.00
			47%			44%
Other Financing Sources (Uses)						
Proceeds from Issuing Long-Term Debt						
Proceeds from Sale of Capital Assets						
Transfers In	5,071.00	87,724.00	198,500.00			
Transfers to Enterprise Fund						
Transfers from Enterprise Fund						
Transfers Out	(7,009.00)	(248,074.00)	(263,338.00)	(5,071.00)	(87,724.00)	(198,500.00)
Total Other Financing Sources (Uses)	(1,938.00)	(160,350.00)	(64,838.00)	(5,071.00)	(87,724.00)	(198,500.00)
			18%			44%
Net Change in Fund Balance	77,454.00	(788,823.00)	(360,462.00)			
Fund Balances, Beginning	1,616,456.00	2,030,569.00	2,030,569.00			
Adjustment to fund balance	1,732.00	(46,104.00)	(46,104.00)			
Fund Balances, Beginning as Restated	1,618,218.00	1,984,465.00	1,984,465.00			
			100%			100%
Fund Balances, Ending	\$ 1,695,672.00	\$ 1,695,672.00	\$ 1,624,003.00			
			104%			82%

Trinity School For Children with MSO Number 6224
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance

FTE Projected _____
FTE Actual _____ % of Projected _____

	Account Number	Debt Service		% of YTD Actual to Annual Budget		Capital Outlay		Total Governmental Funds		Actual to Annual Amended Budget	%
		Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	Month/Quarter Actual	YTD Actual	Annual Amended Budget	Annual Amended Budget		
REVENUES											
FEDERAL SOURCES											
Federal Direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
Federal through State and Local	3200	-	-	-	% -	-	-	-	-	-	% -
STATE SOURCES											
FEFF	3310	-	-	-	% -	-	-	-	-	-	% -
State Capital Outlay Funding	3397	116,667.00	321,947.00	-	% -	(484,000.00)	-	4,807,630.00	6,292,974.00	6,292,974.00	75%
Other State Revenue	33XX	-	-	-	% -	-	-	116,667.00	321,947.00	484,000.00	67%
LOCAL SOURCES											
Childcare Fees	3470	-	-	-	% -	-	-	648,975.00	2,040,356.00	2,595,584.00	79%
Other Local Source Revenue	34XX	-	-	-	% -	-	-	37,975.00	204,184.00	336,035.00	61%
Total Revenues											
		193,676.00	570,021.00	767,338.00	74%	321,947.00	(484,000.00)	2,488,082.00	7,376,643.00	9,771,553.00	76%
Expenditures											
Current Expenditures											
Instruction - Salaries	5000 - 100	-	-	-	% -	-	-	885,908.00	2,032,634.00	2,693,212.00	78%
Instruction - Purchased Services	5000 - 200	-	-	-	% -	-	-	115,521.00	386,504.00	446,016.00	87%
Instruction - Materials & Supplies	5000 - 300	-	-	-	% -	-	-	4,052.00	191,795.00	168,230.00	80%
Instruction - Capital Outlay	5000 - 600	-	-	-	% -	-	-	132.00	132.00	1,650.00	8%
Instruction - Other Expenditures	5000 - 700	-	-	-	% -	-	-	75,937.00	234,175.00	344,356.00	67%
Pupil	6100	-	-	-	% -	-	-	11,744.00	33,385.00	42,985.00	78%
Instructional Support - Instructional Media Services	6200	-	-	-	% -	-	-	-	-	-	% -
Instructional Support - Curriculum Development	6300	-	-	-	% -	-	-	-	-	-	% -
Instructional Support - Instructional Staff Training	6400	-	-	-	% -	-	-	-	-	-	% -
Instructional Support - Instructional Reform Technology	6500	-	-	-	% -	-	-	-	-	-	% -
Board	7100	-	-	-	% -	-	-	500.00	500.00	28,400.00	78%
General Administration - District Administrative Fee	7200 - 300	-	-	-	% -	-	-	71,960.00	224,371.00	249,378.00	90%
General Administration - Other	7200 - 300	-	-	-	% -	-	-	138,976.00	412,558.00	518,052.00	80%
School Administration - Management Fees	7300	-	-	-	% -	-	-	52,685.00	288,679.00	346,835.00	53%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	% -	-	-	95,265.00	165,883.00	220,102.00	76%
Facilities Acquisition & Construction - Other	7400	-	-	-	% -	-	-	43,755.00	131,420.00	167,790.00	78%
Fiscal Services	7500	-	-	-	% -	-	-	-	-	-	% -
Food Services	7600	-	-	-	% -	-	-	-	-	-	% -
Central services	7700	-	-	-	% -	-	-	-	-	-	% -
Pupil Transportation Services	7800	-	-	-	% -	-	-	-	-	-	% -
Operation of Plant	7900	-	-	-	% -	-	-	134,398.00	401,485.00	522,610.00	77%
Maintenance of Plant	8000	-	-	-	% -	-	-	80,234.00	296,410.00	351,616.00	84%
Administrative Technology Services	8100	-	-	-	% -	-	-	15,700.00	187,255.00	207,359.00	81%
Community Services - Childcare Programs	9100	-	-	-	% -	-	-	661,210.00	1,992,211.00	2,876,878.00	74%
Debt Service	9200	193,676.00	570,021.00	767,338.00	74%	-	-	193,676.00	570,021.00	767,338.00	74%
Total Expenditures		193,676.00	570,021.00	767,338.00	74%	-	-	2,410,608.00	7,665,443.00	10,077,045.00	76%
Excess (Deficiency) of Revenue Over Expenditures		193,676.00	570,021.00	767,338.00	74%	321,947.00	(484,000.00)	77,454.00	288,633.00	380,452.00	80%
Other Financing Sources (Uses)											
Proceeds from Issuing Long-Term Debt	3700	-	-	-	% -	-	-	-	-	-	% -
Proceeds from Sale of Capital Assets	3800	-	-	-	% -	-	-	-	-	-	% -
Transfers to Enterprise Fund	3900	193,676.00	570,021.00	767,338.00	74%	(321,947.00)	(484,000.00)	82,060.00	335,788.00	481,838.00	70%
Transfers from Enterprise Fund	8700	-	-	-	% -	-	-	-	-	-	% -
Transfers Out	8700	-	-	-	% -	-	-	-	-	-	% -
Total Other Financing Sources (Uses)		193,676.00	570,021.00	767,338.00	74%	(321,947.00)	(484,000.00)	82,060.00	335,788.00	481,838.00	70%
Net Change in Fund Balances											
Fund Balances, Beginning		-	-	-	% -	-	-	1,615,466.00	2,000,563.00	2,000,563.00	100%
Change in Fund Balances		-	-	-	% -	-	-	1,618,216.00	1,894,455.00	1,994,455.00	100%
Fund Balances, Ending								3,233,782.00	3,895,018.00	3,995,018.00	100%

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
Mar. 31, 2022

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,263,403.00	-	\$ -	-	\$ -	\$ 2,263,403.00
Accounts Receivable	1130	-	-	-	-	-	-
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	1,124,797.00	-	-	-	-	1,124,797.00
Total Assets		\$ 3,388,200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,388,200.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	304,811.00	-	-	-	-	\$ 304,811.00
Accounts Payable	2120	141,854.00	-	-	-	-	141,854.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(6,777.00)	-	-	-	-	(6,777.00)
Other Current Liabilities	2200	33,103.00	-	-	-	-	33,103.00
Deferred Revenue	2630	213,644.00	-	-	-	-	213,644.00
Total Liabilities		686,635.00	-	-	-	-	686,635.00
Fund Balance							
Nonspendable	2710	-	-	-	-	-	-
Restricted	2720	24,843.52	-	-	-	-	\$ 24,843.52
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	2,676,721.48	-	-	-	-	2,676,721.48
Total Fund Balance		2,701,565.00	-	-	-	-	2,701,565.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 3,388,200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,388,200.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
May 31, 2022

FTE Projected
FTE Actual

% of Projected

Account Number	General Fund			Special Revenue		
	Month/Quarter Actual	YTD Actual	Annual Amended Budget	Month/Quarter Actual	YTD Actual	Annual Amended Budget
Revenues						
FEDERAL SOURCES						
3100 Federal Direct	\$ 600,657.00	\$ 600,657.00	\$ 611,338.00	\$ 521,448.00	\$ 521,448.00	\$ 521,448.00
3200 Federal through State and Local						
3310 SEFP	1,003,666.00	5,911,298.00	6,292,674.00			
3387 State Capital Outlay Funding		2,520.00	3,000.00			
33XX Other State Revenue						
3470 Childcare Fees	431,611.00	2,471,870.00	2,695,584.00			
34XX Other Local Source Revenue	10,126.00	126,589.00	114,495.00	4,670.00	40,204.00	202,500.00
Total Revenues	2,045,960.00	9,012,899.00	9,627,381.00	526,016.00	613,740.00	723,848.00
Expenditures						
Current Expenditures						
5000 - 100 Instruction - Salaries	471,292.00	2,563,927.00	2,741,286.00			
5000 - 200 Instruction - Employee Benefits	70,149.00	418,653.00	446,016.00			
5000 - 300 Instruction - Purchased Services						
5000 - 500 Instruction - Materials & Supplies	3,656.00	155,650.00	166,230.00			
5000 - 600 Instruction - Capital Outlay		132.00	42,850.00			
5000 - 700 Instruction - Other Expenditures						
6100 Pupil	50,715.00	354,891.00	364,491.00			
6200 Instructional Support - Instructional Media Services	7,132.00	40,726.00	43,643.00			
6300 Instructional Support - Curriculum Development						
6400 Instructional Support - Instructional Materials						
6500 Instructional Support - Instructional Related Technology	18,486.00	108,697.00	114,663.00			
7100 Board		27,815.00	29,400.00			
7200 - 300 General Administration - District Administrative Fee						
7200 - 300 General Administration - Other	43,348.00	267,719.00	281,805.00			
7200 - 300 General Administration - Management Fees						
7300 School Administration - Other	88,700.00	511,268.00	525,995.00			
7400 Facilities Acquisition & Construction - Facilities Rent	76,953.00	395,273.00	768,695.00			
7400 Facilities Acquisition & Construction - Other	36,485.00	203,350.00	222,370.00			
7500 Pupil Services						
7600 Food Services	28,787.00	160,207.00	170,359.00			
7700 Transportation						
7800 Pupil Transportation Services						
7900 Operation of Plant	95,605.00	407,100.00	555,907.00			
8100 Maintenance of Plant	48,234.00	344,844.00	369,116.00			
8200 Administrative Technology Services	9,051.00	176,306.00	266,603.00			
8300 Community Services - Childcare Programs	463,290.00	2,455,501.00	2,732,978.00			
8300 Debt Service						
Total Expenditures	1,512,705.00	8,816,148.00	9,868,147.00	526,016.00	613,740.00	4,000.00
Excess (Deficiency) of Revenues Over Expenditures	533,255.00	464,750.00	(240,766.00)	(159.00)	(159.00)	(159.00)
Other Financing Sources (Uses)						
3700 Proceeds from Issuing Long-Term Debt						
3700 Proceeds from Sale of Capital Assets						
3800 Transfers In	525,016.00	613,740.00	719,346.00			
9700 Transfers to Enterprise Fund						
9700 Transfers from Enterprise Fund	(153,345.00)	(301,419.00)	(310,604.00)	(152,616.00)	(613,740.00)	(719,946.00)
9700 Transfers Out						
Total Other Financing Sources (Uses)	471,671.00	312,321.00	408,742.00	(152,616.00)	(613,740.00)	(719,946.00)
Net Change in Fund Balances	1,005,926.00	717,101.00	168,376.00	426.00	426.00	426.00
Fund Balances, Beginning	1,695,672.00	2,030,599.00	2,030,599.00	1,695,672.00	2,030,599.00	2,030,599.00
Adjustment to Fund Balance	135.00	148,135.00	146,135.00	135.00	148,135.00	146,135.00
Fund Balances, Ending as Restated	1,895,699.00	1,984,869.00	1,984,869.00	1,895,699.00	1,984,869.00	1,984,869.00
Fund Balances, Ending	2,701,656.00	2,701,656.00	2,152,840.00	1,895,699.00	1,984,869.00	1,984,869.00

