

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

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	1,888,751.00	-	\$ -	-	\$ -	\$ 1,888,751.00
Accounts Receivable	1130	54,957.00			-		54,957.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	560,940.00					560,940.00
Total Assets		\$ 2,504,648.00	\$ -	\$ -	\$ -	\$ -	\$ 2,504,648.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	403,224.00					\$ 403,224.00
Accounts Payable	2120	67,030.00	-	-	-		67,030.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	(6,581.00)					(6,581.00)
Other Current Liabilities	2200	27,182.00					27,182.00
Deferred Revenue	2630	137,800.00					137,800.00
Total Liabilities		628,655.00	-	-	-	-	628,655.00
Fund Balance							
Nonspendable	2710	\$ 9,022.60					\$ 9,022.60
Restricted	2720	\$ 50.00					50.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	\$ 1,866,920.40					1,866,920.40
Total Fund Balance		1,875,993.00	-	-	-	-	1,875,993.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,504,648.00	\$ -	\$ -	\$ -	\$ -	\$ 2,504,648.00

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

	Account Number	General Fund				Special Revenue			
		Month/ Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	Month/ Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget
Revenues									
FEDERAL SOURCES									
Federal Direct	3100	\$ -	\$ -	\$ -	%	\$ 309,244.00	\$ 309,244.00	512,000.00	60%
Federal through State and Local	3200	-	-	-	%	-	-	-	%
STATE SOURCES									
FEFP	3310	1,649,001.00	3,430,366.00	6,712,443.00	51%	-	-	-	%
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	%
Other State Revenue	33XX	468.00	738.00	3,000.00	25%	-	-	-	%
LOCAL SOURCES									
Childcare Fees	3470	706,832.00	1,535,478.00	2,819,417.00	54%	-	-	-	%
Other Local Source Revenue	34XX	18,421.00	26,082.00	246,085.00	11%	21,757.00	97,294.00	217,500.00	45%
Total Revenues		2,374,722.00	4,992,664.00	9,780,945.00	51%	331,001.00	406,538.00	729,500.00	56%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	736,691.00	1,518,203.00	2,937,428.00	52%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	128,808.00	274,425.00	468,781.00	59%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	11,399.00	154,871.00	186,677.00	83%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	-	-	%
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-	%
Pupil	6100	79,700.00	165,258.00	285,100.00	58%	-	-	-	%
Instructional Support - Instructional Media Services	6200	11,677.00	23,317.00	47,192.00	49%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	32,474.00	64,556.00	132,847.00	49%	-	-	-	%
Board	7100	28,236.00	28,236.00	28,300.00	100%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%
General Administration - Other	7200	71,050.00	149,970.00	232,672.00	64%	-	-	-	%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%
School Administration - Other	7300	165,295.00	324,077.00	669,542.00	48%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	156,963.00	402,732.00	431,278.00	93%	-	-	-	%
Fiscal Services	7500	65,950.00	117,411.00	231,274.00	51%	-	-	-	%
Food Services	7600	-	-	-	%	-	-	-	%
Central services	7700	49,666.00	97,428.00	200,568.00	49%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%
Operation of Plant	7900	175,125.00	308,812.00	549,708.00	56%	-	-	-	%
Maintenance of Plant	8100	90,124.00	247,067.00	400,412.00	62%	-	-	-	%
Administrative Technology Services	8200	44,655.00	190,889.00	286,526.00	67%	-	-	-	%
Community Services - Childcare Programs	9100	746,499.00	1,485,930.00	3,030,600.00	49%	-	-	4,000.00	0%
Debt Service	9200	-	-	-	%	-	-	-	%
Total Expenditures		2,594,312.00	5,553,182.00	10,120,555.00	55%	-	-	4,000.00	0%
Excess (Deficiency) of Revenues Over Expenditures		(219,590.00)	(560,518.00)	(339,610.00)	165%	331,001.00	406,538.00	725,500.00	56%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-	
Proceeds from Sale of Capital Assets	3700	-	-	-		-	-	-	
Transfers In	3600	331,001.00	406,538.00	725,500.00	56%	-	-	-	%
Transfers to Enterprise Fund	9700	-	-	-		-	-	-	
Transfers from Enterprise Fund	9700	-	-	-		-	-	-	
Transfers Out	9700	(23,129.00)	(113,151.00)	(260,806.00)	43%	(331,001.00)	(406,538.00)	(725,500.00)	56%
Total Other Financing Sources (Uses)		307,872.00	293,387.00	464,694.00	63%	(331,001.00)	(406,538.00)	(725,500.00)	56%
Net Change in Fund Balances									
Fund Balances, Beginning		88,282.00	(267,131.00)	125,084.00	-214%	-	-	-	
Adjustment to fund balance		1,786,499.00	2,288,989.00	2,268,989.00	100%	-	-	-	
Fund Balances, Beginning as Restated		1,787,711.00	2,143,124.00	2,143,124.00	100%	-	-	-	
Fund Balances, Ending		\$ 1,875,993.00	\$ 1,875,993.00	\$ 2,268,208.00	83%	\$ -	\$ -	\$ -	%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
December 31, 2022

Account Number	Debt Service				Capital Outlay				Total Governmental Funds				
	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	Month/ Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	
Revenues													
FEDERAL SOURCES													
Federal Direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 309,244.00	\$ 309,244.00	\$ 512,000.00	60%
Federal through State and Local	3200	-	-	-	%	-	-	-	%	-	-	-	-
STATE SOURCES													
FFFP	3310	-	-	-	%	-	-	-	%	1,649,001.00	3,430,366.00	6,712,443.00	51%
State Capital Outlay Funding	3397	-	-	-	%	169,382.00	253,406.00	498,000.00	51%	169,382.00	253,406.00	498,000.00	51%
Other State Revenue	33XX	-	-	-	%	-	-	-	%	468.00	738.00	3,000.00	25%
LOCAL SOURCES													
Childcare Fees	3470	-	-	-	%	-	-	-	%	706,832.00	1,535,478.00	2,819,417.00	54%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-	%	40,178.00	123,376.00	463,585.00	27%
Total Revenues													
		-	-	-		169,382.00	253,406.00	498,000.00	51%	2,875,105.00	5,652,608.00	11,008,445.00	51%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-	%	736,691.00	1,518,203.00	2,937,428.00	52%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-	%	128,808.00	274,425.00	468,781.00	59%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-	%	-	-	-	-
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-	%	11,399.00	154,871.00	186,677.00	83%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-	%	-	-	1,650.00	0%
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-	%	-	-	-	-
Pupil	6100	-	-	-	%	-	-	-	%	79,700.00	165,258.00	285,100.00	58%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-	%	11,677.00	23,317.00	47,192.00	49%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%	-	-	-	-
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%	-	-	-	-
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-	%	32,474.00	64,556.00	132,847.00	49%
Board	7100	-	-	-	%	-	-	-	%	28,236.00	28,236.00	28,300.00	100%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%	-	-	-	-
General Administration - Other	7200	-	-	-	%	-	-	-	%	71,050.00	149,970.00	232,672.00	64%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%	-	-	-	-
School Administration - Other	7300	-	-	-	%	-	-	-	%	165,295.00	324,077.00	669,542.00	48%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%	-	-	-	-
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-	%	156,963.00	402,732.00	431,278.00	93%
Fiscal Services	7500	-	-	-	%	-	-	-	%	65,950.00	117,411.00	231,274.00	51%
Food Services	7600	-	-	-	%	-	-	-	%	-	-	-	-
Central services	7700	-	-	-	%	-	-	-	%	49,666.00	97,428.00	200,568.00	49%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%	-	-	-	-
Operation of Plant	7900	-	-	-	%	-	-	-	%	175,125.00	308,812.00	549,708.00	56%
Maintenance of Plant	8100	-	-	-	%	-	-	-	%	90,124.00	247,067.00	400,412.00	62%
Administrative Technology Services	8200	-	-	-	%	-	-	-	%	44,655.00	190,889.00	286,526.00	67%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-	%	746,499.00	1,485,930.00	3,034,600.00	49%
Debt Service	9200	192,511.00	366,557.00	758,806.00	48%	-	-	-		192,511.00	366,557.00	758,806.00	48%
Total Expenditures		192,511.00	366,557.00	758,806.00	48%	-	-	-		2,786,823.00	5,919,739.00	10,883,361.00	54%
Excess (Deficiency) of Revenues Over Expenditures		(192,511.00)	(366,557.00)	(758,806.00)	48%	169,382.00	253,406.00	498,000.00	51%	88,282.00	(267,131.00)	125,084.00	-214%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-		-	-	-	
Proceeds from Sale of Capital Assets	3700	-	-	-		-	-	-		-	-	-	
Transfers In	3600	192,511.00	366,557.00	758,806.00	48%	(169,382.00)	(253,406.00)	(498,000.00)	51%	354,130.00	519,689.00	986,306.00	53%
Transfers to Enterprise Fund	9700	-	-	-		-	-	-		-	-	-	
Transfers from Enterprise Fund	9700	-	-	-		-	-	-		-	-	-	
Transfers Out	9700	-	-	-	%	-	-	-	%	(354,130.00)	(519,689.00)	(986,306.00)	53%
Total Other Financing Sources (Uses)		192,511.00	366,557.00	758,806.00	48%	(169,382.00)	(253,406.00)	(498,000.00)	51%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		88,282.00	(267,131.00)	125,084.00	-214%
Fund Balances, Beginning		-	-	-		-	-	-		1,786,499.00	2,268,989.00	2,268,989.00	100%
Adjustment to fund balance		-	-	-		-	-	-		1,212.00	(125,865.00)	(125,865.00)	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		1,787,711.00	2,143,124.00	2,143,124.00	100%
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,875,993.00	\$ 1,875,993.00	\$ 2,268,208.00	83%