

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
[March 31, 2026](#)

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,541,266.00	-	\$ -	-	\$ -	\$ 2,541,266.00
Accounts Receivable	1130	778,673.00			-		778,673.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	178,808.00					178,808.00
Total Assets		<u>\$ 3,498,747.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,498,747.00</u>
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	357,956.00					\$ 357,956.00
Accounts Payable	2120	164,359.00	-	-	-		164,359.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	-					-
Other Current Liabilities	2200	-					-
Deferred Revenue	2630	1,131,930.00					1,131,930.00
Total Liabilities		<u>1,654,245.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,654,245.00</u>
Fund Balance							
Nonspendable	2710	\$ -					\$ -
Restricted	2720	\$ 458,390.00					458,390.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	\$ 1,386,112.00					1,386,112.00
Total Fund Balance		<u>1,844,502.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,844,502.00</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 3,498,747.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,498,747.00</u>

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
[March 31, 2026](#)

FTE Projected		FTE Actual				% of Projected					

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
[March 31, 2026](#)

FTE Projected FTE Actual		Account Number	% of Projected											
			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														
		3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
		3200	-	-	-	%	-	-	-		43,795.00	43,795.00	47,573.00	92%
STATE SOURCES														
		3310	-	-	-	%	-	-	-		1,766,870.00	5,597,509.00	7,375,386.00	76%
		3397	-	-	-	%	333,526.00	588,853.00	774,482.00	76%	333,526.00	588,853.00	774,482.00	76%
		33XX	-	-	-	%	-	-	-		-	77,133.00	79,503.00	97%
LOCAL SOURCES														
		3470	-	-	-	%	-	-	-		817,311.00	2,507,615.00	3,537,770.00	71%
		34XX	-	-	-	%	-	-	-		1,102,209.00	4,734,825.00	5,110,369.00	93%
Total Revenues			-	-	-		333,526.00	588,853.00	774,482.00	76%	4,063,711.00	13,549,730.00	16,925,083.00	80%
Expenditures														
Current Expenditures														
		5000 - 100	-	-	-	%	-	-	-		824,444.00	2,825,626.00	3,543,247.00	80%
		5000 - 200	-	-	-	%	-	-	-		194,852.00	470,837.00	521,676.00	90%
		5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
		5000 - 500	-	-	-	%	-	-	-		8,500.00	158,864.00	195,577.00	81%
		5000 - 600	-	-	-	%	-	-	-		-	-	-	
		5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
		6100	-	-	-	%	-	-	-		88,119.00	308,164.00	488,599.00	63%
		6200	-	-	-	%	-	-	-		4,763.00	12,062.00	12,407.00	97%
		6300	-	-	-	%	-	-	-		-	-	-	
		6400	-	-	-	%	-	-	-		-	-	-	
		6500	-	-	-	%	-	-	-		37,158.00	123,918.00	151,592.00	82%
		7100	-	-	-	%	-	-	-		-	-	37,439.00	0%
		7200 - 300	-	-	-	%	-	-	-		40,215.00	167,397.00	193,646.00	86%
		7200	-	-	-	%	-	-	-		-	-	-	
		7200 - 300	-	-	-	%	-	-	-		178,247.00	561,658.00	685,850.00	82%
		7300	-	-	-	%	-	-	-		-	-	-	
		7400 - 300	-	-	-	%	-	-	-		984,371.00	4,090,641.00	4,591,940.00	89%
		7400	-	-	-	%	-	-	-		84,384.00	258,317.00	329,038.00	79%
		7500	-	-	-	%	-	-	-		-	-	-	
		7600	-	-	-	%	-	-	-		75,250.00	214,685.00	248,551.00	86%
		7700	-	-	-	%	-	-	-		-	-	-	
		7800	-	-	-	%	-	-	-		225,031.00	702,075.00	836,953.00	84%
		7900	-	-	-	%	-	-	-		85,669.00	341,671.00	477,100.00	72%
		8100	-	-	-	%	-	-	-		61,610.00	323,388.00	379,877.00	85%
		8200	-	-	-	%	-	-	-		865,136.00	2,650,523.00	3,803,649.00	70%
		9100	-	-	-	%	-	-	-		291,112.00	771,894.00	1,041,118.00	74%
		9200	291,112.00	771,894.00	1,041,118.00	74%	-	-	-		-	-	-	
Total Expenditures			291,112.00	771,894.00	1,041,118.00	74%	-	-	-		4,048,861.00	13,981,720.00	17,538,987.00	80%
Excess (Deficiency) of Revenues Over Expenditures			(291,112.00)	(771,894.00)	(1,041,118.00)	74%	333,526.00	588,853.00	774,482.00	76%	14,850.00	(431,990.00)	(613,904.00)	70%
Other Financing Sources (Uses)														
		3700	-	-	-		-	-	-		-	-	-	
		3700	-	-	-		-	-	-		-	-	-	
		3600	291,112.00	771,894.00	1,041,118.00	74%	(333,526.00)	(588,853.00)	(774,482.00)	76%	(34,064.00)	313,235.00	506,636.00	62%
		9700	-	-	-		-	-	-		-	-	-	
		9700	-	-	-		-	-	-		-	-	-	
		9700	-	-	-	%	-	-	-	%	34,064.00	(313,235.00)	(506,636.00)	62%
Total Other Financing Sources (Uses)			291,112.00	771,894.00	1,041,118.00	74%	(333,526.00)	(588,853.00)	(774,482.00)	76%	-	-	-	
Net Change in Fund Balances														
		-	-	-	-		-	-	-		14,850.00	(431,990.00)	(613,904.00)	70%
		-	-	-	-		-	-	-		1,824,625.00	2,200,542.00	2,200,542.00	100%
		-	-	-	-		-	-	-		5,027.00	75,950.00	75,950.00	100%
		-	-	-	-		-	-	-		1,829,652.00	2,276,492.00	2,276,492.00	100%
Fund Balances, Beginning as Restated														
Fund Balances, Ending			\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,844,502.00	\$ 1,844,502.00	\$ 1,662,588.00	111%