

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	\$ 15,065.96	-	-	-	-	\$ 15,065.96
Restricted	2720	-	-	-	-	-	-
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 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
March 31, 2022

FTE Projected _____
FTE/Actual _____ % of Projected

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	\$ -	\$ -	\$ -	%	\$ -	\$ -	%	%
3200								
Federal Through State and Local								
STATE SOURCES								
3310	1,663,905.00	4,807,630.00	6,292,974.00	76%	-	-	-	%
FFFP								
3397								
Other State Revenue		2,520.00	3,000.00	84%	-	-	-	%
33XX								
LOCAL SOURCES								
3470	649,975.00	2,040,359.00	2,895,584.00	79%	-	-	-	%
Childcare Fees								
34XX	52,444.00	116,460.00	133,535.00	87%	5,071.00	87,724.00	202,500.00	43%
Other Local Source Revenue								
Total Revenues	2,366,324.00	6,966,969.00	9,025,063.00	77%	5,071.00	87,724.00	202,500.00	43%
Expenditures								
Current Expenditures								
Instruction - Salaries	695,608.00	2,082,634.00	2,693,212.00	76%	-	-	-	%
5000 - 100	115,321.00	386,304.00	446,016.00	87%	-	-	-	%
Instruction - Employee Benefits								
5000 - 200								
Instruction - Instructional Services	4,052.00	151,795.00	168,230.00	90%	-	-	-	%
5000 - 500	132.00	132.00	1,650.00	8%	-	-	-	%
Instruction - Materials & Supplies								
5000 - 600								
Instruction - Other Expenditures	75,957.00	234,175.00	348,856.00	67%	-	-	-	%
5000 - 700	11,744.00	33,585.00	42,865.00	78%	-	-	-	%
Pupil								
6200								
Instructional Support - Instructional Media Services								
6300								
Instructional Support - Curriculum Development								
6400								
Instructional Support - Instructional Staff Training	61,005.00	88,510.00	112,933.00	78%	-	-	-	%
6500	500.00	27,815.00	28,400.00	98%	-	-	-	%
Instructional Support - Instructional Related Technology								
7100								
Board								
7200 - 300	71,960.00	224,371.00	249,378.00	90%	-	-	-	%
General Administration - District Administrative Fee								
7200								
General Administration - Other	136,976.00	412,558.00	518,062.00	80%	-	-	-	%
7300								
School Administration - Management Fees	52,685.00	288,678.00	546,635.00	53%	-	-	-	%
7400 - 300								
Facilities Acquisition & Construction - Facilities Rent	55,205.00	160,883.00	220,102.00	76%	-	-	-	%
7500								
Facilities Acquisition & Construction - Other								
7500								
Fiscal Services								
7600								
Food Services								
7700	43,755.00	131,420.00	167,790.00	78%	-	-	-	%
Central Services								
7800								
Pupil Transportation Services	134,388.00	401,495.00	522,610.00	77%	-	-	-	%
7900								
Operation of Plant	80,224.00	285,410.00	351,616.00	84%	-	-	-	%
8100								
Maintenance of Plant	15,700.00	167,255.00	207,359.00	81%	-	-	-	%
8200								
Administrative Technology Services	661,210.00	1,962,211.00	2,672,673.00	75%	-	-	-	0%
8100								
Community Services - Childcare Programs								
8100								
Debt Service								
9200								
Total Expenditures	2,216,932.00	7,095,442.00	9,300,707.00	76%	-	-	4,000.00	0%
Excess (Deficiency) of Revenues Over Expenditures	149,392.00	(128,473.00)	(275,614.00)	47%	5,071.00	87,724.00	198,500.00	44%
Other Financing Sources (Uses)								
3700								
Proceeds from Issuing Long-term Debt								
3800	5,071.00	87,724.00	198,500.00	44%				%
Transfers in								
8700								
Transfers to Enterprise Fund								
9700								
Transfers from Enterprise Fund	(177,009.00)	(248,074.00)	(283,338.00)	88%	(5,071.00)	(87,724.00)	(198,500.00)	44%
9700								
Transfers Out	(71,938.00)	(160,350.00)	(84,838.00)	189%	(5,071.00)	(87,724.00)	(198,500.00)	44%
Total Other Financing Sources (Uses)	(171,938.00)	(160,350.00)	(84,838.00)	189%	(5,071.00)	(87,724.00)	(198,500.00)	44%
Net Change in Fund Balance	77,454.00	(288,823.00)	(360,452.00)	80%	-	-	-	%
Fund Balances, Beginning	1,616,466.00	2,030,599.00	2,030,593.00	100%				
Adjustment to fund balance	1,732.00	(46,104.00)	(46,104.00)	100%				
Fund Balances, Beginning as Restated	1,618,218.00	1,984,495.00	1,984,495.00	100%				
Fund Balances, Ending	\$ 1,695,672.00	\$ 1,695,672.00	\$ 1,624,043.00	104%	\$ -	\$ -	\$ -	%

