

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
[March 31, 2023](#)

	ASSETS					Total Governmental Funds
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	
Cash and cash equivalents	1110	1,809,716.00	-	-	-	\$ 1,809,716.00
Accounts Receivable	1130	27,621.00	-	-	-	27,621.00
Due from Other Funds	1140	-	-	-	-	-
Investments	1160	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Other Current Assets	12XX	570,760.00	-	-	-	570,760.00
Total Assets		\$ 2,408,097.00	\$ -	\$ -	\$ -	\$ 2,408,097.00
LIABILITIES AND FUND BALANCE						
Liabilities						
Accrued Salaries & Benefits	2110	403,224.00	-	-	-	\$ 403,224.00
Accounts Payable	2120	110,205.00	-	-	-	110,205.00
Due to Other Funds	2160	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(6,691.00)	-	-	-	(6,691.00)
Other Current Liabilities	2200	17,631.00	-	-	-	17,631.00
Deferred Revenue	2630	163,900.00	-	-	-	163,900.00
Total Liabilities		688,269.00	-	-	-	688,269.00
Fund Balance						
Nonspendable	2710	\$ 19,646.54	-	-	-	\$ 19,646.54
Restricted	2720	\$ 62,250.00	-	-	-	\$ 62,250.00
Committed	2730	-	-	-	-	-
Assigned	2740	\$ 1,637,931.46	-	-	-	\$ 1,637,931.46
Unassigned	2750	-	-	-	-	-
Total Fund Balance		1,719,828.00	-	-	-	1,719,828.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,408,097.00	\$ -	\$ -	\$ -	\$ 2,408,097.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes In Fund Balance (Unaudited)
March 31, 2023

	FTE Protected		%		General Fund						Special Revenue			
	FTE Actual	% of Protected	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		\$ -	\$ -	\$ -	%	\$ 62,900.00	\$ 372,144.00	609,000.00	61%				
Federal through State and Local	3200		-	-	-	%	-	-	-	%				
STATE SOURCES														
FERP	3310		1,641,837.00	5,072,203.00	6,709,794.00	76%	-	-	-	%				
State Capital Outlay Funding	3387		-	-	-	%	-	-	-	%				
Other State Revenue	33XX		90.00	828.00	3,000.00	28%	-	-	-	%				
LOCAL SOURCES														
Illiacare Fees	3470		721,722.00	2,237,200.00	2,866,508.00	79%	-	-	-	%				
Other Local Source Revenue	34XX		121,089.00	147,149.00	330,388.00	45%	4,320.00	101,613.00	217,500.00	47%				
Total Revenues			2,484,716.00	7,477,380.00	9,899,698.00	76%	67,220.00	473,757.00	828,500.00	57%				
Expenditures														
Current Expenditures														
Instruction - Salaries	5000 - 100		783,525.00	2,301,729.00	2,955,946.00	78%	-	-	-	%				
Instruction - Employee Benefits	5000 - 200		147,366.00	421,791.00	473,167.00	89%	-	-	-	%				
Instruction - Purchased Services	5000 - 300		-	-	-	%	-	-	-	%				
Instruction - Materials & Supplies	5000 - 500		7,395.00	162,266.00	178,612.00	91%	-	-	-	%				
Instruction - Capital Outlay	5000 - 600		-	-	1,650.00	0%	-	-	-	%				
Instruction - Other Expenditures	5000 - 700		-	-	-	%	-	-	-	%				
Pupil	6100		90,279.00	255,537.00	305,550.00	84%	-	-	-	%				
Instructional Support - Instructional Media Services	6200		-	35,292.00	47,510.00	74%	-	-	-	%				
Instructional Support - Curriculum Development	6300		-	-	-	%	-	-	-	%				
Instructional Support - Instructional Staff Training	6400		-	97,263.00	133,740.00	73%	-	-	-	%				
Instructional Support - Instructional Related Technology	6500		-	28,236.00	28,300.00	100%	-	-	-	%				
General Administration - District Administrative Fee	7200 - 300		-	-	-	%	-	-	-	%				
General Administration - Other	7200 - 300		86,033.00	238,003.00	275,412.00	86%	-	-	-	%				
School Administration - Management Fees	7300		159,629.00	483,706.00	674,044.00	73%	-	-	-	%				
Facilities Acquisition & Construction - Facilities Rent	7400 - 300		-	-	-	%	-	-	-	%				
Facilities Acquisition & Construction - Other	7400		103,022.00	505,756.00	517,559.00	98%	-	-	-	%				
Fiscal Services	7500		53,796.00	171,205.00	232,345.00	74%	-	-	-	%				
Food Services	7600		-	-	-	%	-	-	-	%				
Central Services	7700		50,907.00	148,335.00	201,916.00	73%	-	-	-	%				
Pupil Transportation Services	7800		-	-	-	%	-	-	-	%				
Operation of Plant	7900		202,372.00	511,183.00	580,368.00	88%	-	-	-	%				
Maintenance of Plant	8100		86,882.00	335,949.00	420,412.00	79%	-	-	-	%				
Administrative Technology Services	8200		48,694.00	239,743.00	269,301.00	89%	-	-	-	%				
Community Services - Childcare Programs	9100		753,696.00	2,239,626.00	3,059,480.00	73%	-	-	-	%				
Debt Service	9200		-	-	-	%	-	-	-	%				
Total Expenditures			2,628,438.00	8,181,620.00	10,385,312.00	79%	-	-	4,000.00	0%				
Excess (Deficiency) of Revenues Over Expenditures			(143,723.00)	(704,240.00)	(485,614.00)	155%	67,220.00	473,757.00	828,500.00	58%				
Other Financing Sources (Uses)														
Proceeds from Issuing Long-term Debt	3700		-	-	-	%	-	-	-	%				
Proceeds from Sale of Capital Assets	3800		67,220.00	473,757.00	822,500.00	58%	(67,220.00)	(473,757.00)	(822,500.00)	58%				
Transfers In	9700		-	-	-	%	-	-	-	%				
Transfers to Enterprise Fund	9700		-	-	-	%	-	-	-	%				
Transfers from Enterprise Fund	9700		-	-	-	%	-	-	-	%				
Transfers Out	9700		-	-	-	%	-	-	-	%				
Total Other Financing Sources (Uses)			(73,692.00)	(192,813.00)	(266,806.00)	73%	(67,220.00)	(473,757.00)	(822,500.00)	58%				
Net Changes in Fund Balances			(166,665.00)	(423,286.00)	101,650.00	419%	-	-	-	-				
Fund Balance, Beginning			1,815,993.00	2,288,989.00	2,288,989.00	100%	-	-	-	-				
Adjustment to Fund Balance			-	(23,693.00)	(23,693.00)	100%	-	-	-	-				
Fund Balances, Beginning as Restated			1,815,993.00	2,143,124.00	2,143,124.00	100%	-	-	-	-				
Fund Balances, Ending			\$ 1,719,628.00	\$ 1,719,628.00	\$ 2,244,174.00	77%	\$ -	\$ -	\$ -	%				

