

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
September 30, 2022

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	1,838,445.00	-	\$ -	-	\$ -	\$ 1,838,445.00
Accounts Receivable	1130	21,737.00	-	-	-	-	21,737.00
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	571,688.00	-	-	-	-	571,688.00
Total Assets		\$ 2,431,870.00	\$ -	\$ -	\$ -	\$ -	\$ 2,431,870.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	403,224.00	-	-	-	-	\$ 403,224.00
Accounts Payable	2120	207,894.00	-	-	-	-	207,894.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(6,435.00)	-	-	-	-	(6,435.00)
Other Current Liabilities	2200	11,771.00	-	-	-	-	11,771.00
Deferred Revenue	2630	28,917.00	-	-	-	-	28,917.00
Total Liabilities		645,371.00	-	-	-	-	645,371.00
Fund Balance							
Nonspendable	2710	\$ 19,350.18	-	-	-	-	\$ 19,350.18
Restricted	2720	-	-	-	-	-	-
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	\$ 1,767,148.82	-	-	-	-	1,767,148.82
Total Fund Balance		1,786,499.00	-	-	-	-	1,786,499.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,431,870.00	\$ -	\$ -	\$ -	\$ -	\$ 2,431,870.00

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

	ASSETS					Total Governmental Funds
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	
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	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-
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 6324
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
December 31, 2022

	FTE Projected		FTE Actual		% of Projected						
	Account Number	Monthly Quarter Actual	YTD Actual	Annual Amended Budget		Actual to Amended Budget	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Actual to 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											
FEPP	3310	1,849,001.00	3,430,366.00	6,712,443.00	51%	-	-	-	%		
State Capital Outlay Funding	3397	-	-	-	29%	-	-	-	%		
State Revenue	33XX	468.00	738.00	3,000.00	29%	-	-	-	%		
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		2,314,722.00	4,992,664.00	9,780,945.00	51%	331,001.00	406,538.00	723,500.00	55%		
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	11,393.00	154,871.00	186,677.00	83%	-	-	-	%		
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	-	-	%		
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-	%		
Instructional Support - Instructional Media Services	6000 - 100	78,702.00	165,258.00	285,100.00	58%	-	-	-	%		
Instructional Support - Curriculum Development	6000 - 200	11,077.00	23,317.00	47,192.00	49%	-	-	-	%		
Instructional Support - Instructional Staff Training	6000 - 300	-	-	-	%	-	-	-	%		
Instructional Support - Instructional Related Technology	6000 - 400	-	-	-	%	-	-	-	%		
Board	7100	32,474.00	64,556.00	132,847.00	49%	-	-	-	%		
General Administration - District Administrative Fee	7200 - 100	-	-	-	100%	-	-	-	%		
General Administration - Other	7200 - 200	71,050.00	149,970.00	232,672.00	64%	-	-	-	%		
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%		
School Administration - Other	7400 - 100	155,285.00	324,077.00	669,542.00	48%	-	-	-	%		
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	156,963.00	402,732.00	431,278.00	93%	-	-	-	%		
Facilities Acquisition & Construction - Other	7500	65,950.00	117,411.00	231,374.00	51%	-	-	-	%		
Food Services	7600	-	-	-	%	-	-	-	%		
Central Services	7700	49,886.00	97,428.00	200,568.00	49%	-	-	-	%		
Public Transportation Services	7800	-	-	-	%	-	-	-	%		
Special Services	7900	175,125.00	398,812.00	549,178.00	58%	-	-	-	%		
Operations of Plant	8000	50,125.00	247,874.00	468,474.00	67%	-	-	-	%		
Administration of Plant	8100	44,655.00	190,889.00	286,526.00	67%	-	-	-	%		
Administration of Technology Services	8200	-	-	-	%	-	-	-	%		
Community Services - Children Programs	9100	746,439.00	1,485,930.00	3,030,600.00	49%	-	-	4,000.00	0%		
Debt Service	9200	-	-	-	%	-	-	-	%		
Total Expenditures		2,591,312.00	5,551,182.00	10,120,555.00	55%	-	-	4,000.00	0%		
Excess (Deficiency) of Revenues Over Expenditures		(276,590.00)	(560,518.00)	(339,610.00)	165%	331,001.00	406,538.00	723,500.00	55%		
Other Financing Sources (Uses)											
Process from Issuing Long-Term Debt	3100	-	-	-		-	-	-			
Process from Sale of Capital Assets	3100	-	-	-		-	-	-			
Transfers In	3600	331,001.00	406,538.00	723,500.00	55%	-	-	-	%		
Transfers In - Enterprise Fund	3600	-	-	-		-	-	-			
Transfers In - Enterprise Fund	3700	-	-	-		-	-	-			
Transfers Out	9100	(23,129.00)	(113,151.00)	(360,886.00)	43%	(331,001.00)	(406,538.00)	(723,500.00)	55%		
Transfers Out	9100	307,872.00	293,387.00	464,694.00	63%	(331,001.00)	(406,538.00)	(723,500.00)	55%		
Total Other Financing Sources (Uses)		307,872.00	293,387.00	464,694.00	63%	(331,001.00)	(406,538.00)	(723,500.00)	55%		
Net Change in Fund Balances		86,282.00	(267,131.00)	123,084.00	-214%	-	-	-	%		
Fund Balances, Beginning		1,786,499.00	2,268,989.00	2,268,989.00	100%	-	-	-	%		
Adjustment to fund balance		(1,212.00)	(123,865.00)	(123,865.00)	100%	-	-	-	%		
Fund Balances, Beginning as Restated		1,787,711.00	2,143,124.00	2,143,124.00	100%	-	-	-	%		
Fund Balances, Ending		\$ 1,873,993.00	\$ 1,873,993.00	\$ 2,266,209.00	63%	\$ -	\$ -	\$ -	%		

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
Revised 11/2022

	FTE Projected		FTE Actual		% of Projected		Debt Service		Capital Outlay		Total Governmental Funds				
	Account Number	Monthly Quarter Actual	YTD Actual	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Annual Amended Budget	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Annual Amended Budget	Actual to Amended Budget
Revenues															
FEDERAL SOURCES															
Federal Direct	3100	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Federal through State and Local	3200	-	-	-	-	%	-	-	-	-	-	-	-	-	-
STATE SOURCES															
PEPP	3310	-	-	-	-	%	-	-	-	-	-	-	-	-	-
State Capital Outlay Funding	3397	-	-	-	-	%	-	-	-	-	-	-	-	-	-
State Expenses	332X	-	-	-	-	%	169,382.00	233,406.00	498,000.00	51%	488.00	738.00	3,000.00	3,000.00	25%
LOCAL SOURCES															
Children's Fees	3470	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Other Local Source Revenue	34XX	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Total Revenues															
							169,382.00	233,406.00	498,000.00	51%	2,872,105.00	5,652,668.00	11,009,445.00	11,009,445.00	51%
Expenditures															
Current Expenditures															
Instruction - Salaries	5000 - 100	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instruction - Employee Benefits	5000 - 200	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instruction - Purchased Services	5000 - 300	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instruction - Materials & Supplies	5000 - 500	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instruction - Capital Outlay	5000 - 600	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instruction - Other Expenditures	5000 - 700	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instructional Support - Instructional Media's Services	6000	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instructional Support - Curriculum Development	6300	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instructional Support - Instructional Staff Training	6400	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Instructional Support - Instructional Related Technology	6500	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Board	7100	-	-	-	-	%	-	-	-	-	-	-	-	-	-
General Administration - District Administrative Fee	7200 - 300	-	-	-	-	%	-	-	-	-	-	-	-	-	-
General Administration - Other	7200	-	-	-	-	%	-	-	-	-	-	-	-	-	-
General Administration - Management Fees	7200 - 300	-	-	-	-	%	-	-	-	-	-	-	-	-	-
School Administration - Other	7300	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Facilities Acquisition & Construction - Other	7400	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Capital Services	7700	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Portals Transportation Services	7800	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Performance of Physical	7900	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Management of Physical	8100	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Administrative Technology Services	8200	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Community Services - Children Programs	9100	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	%	192,511.00	365,557.00	758,006.00	46%	-	-	-	-	-
Total Expenditures															
							192,511.00	365,557.00	758,006.00	46%	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures															
							(192,511.00)	(365,557.00)	(758,006.00)	48%	169,382.00	233,406.00	498,000.00	51%	82,282.00
Other Financing Sources (Uses)															
Proceeds from Issuing Long-Term Debt	3700	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	3700	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Transfers in - Employees Fund	5000	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Transfers from Employees Fund	5000	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Transfers from Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Transfers Out	9700	-	-	-	-	%	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)															
							192,511.00	365,557.00	758,006.00	48%	(169,382.00)	(233,406.00)	(498,000.00)	(498,000.00)	51%
Net Change in Fund Balances															
Fund Balances, Beginning		-	-	-	-		-	-	-	-	-	-	-	-	-
Adjustment to Fund Balance		-	-	-	-		-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated		-	-	-	-		-	-	-	-	-	-	-	-	-
Fund Balances, Ending															
		\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,875,923.00	\$ 1,875,923.00	\$ 2,268,208.00	\$ 2,268,208.00	83%

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

	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 8524
Hillsborough County, Florida
Statement of Revenue, Expenditure, and Changes in Fund Balance (Unaudited)
For the Year Ended 12/31/11

FTE Projected FTE Actual	% of Projected	General Fund				Special Revenue			
		Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Amended Budget	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Amended Budget
Revenues									
FEDERAL SOURCES									
Federal through State and Local									
STATE SOURCES									
FEFP	3100	\$ -	\$ -	\$ -	%	\$ 62,900.00	\$ 372,144.00	609,000.00	61%
State Capital Outlay Funding	3100	1,641,137.00	5,012,203.00	6,709,794.00	75%	-	-	-	%
Other State Revenue	3100	90.00	828.00	3,000.00	28%	-	-	-	%
LOCAL SOURCES									
Charitable Fees	3100	121,172.00	2,257,200.00	2,856,509.00	79%	4,320.00	101,633.00	217,500.00	47%
Child Local Source Revenue	3100	121,167.00	167,149.00	330,358.00	45%	-	-	-	%
Total Revenues		2,484,716.00	7,427,280.00	9,809,659.00	78%	67,220.00	473,757.00	826,500.00	57%
Expenditures									
Current Expenditures									
Institution - Salaries	5000 - 100	743,525.00	2,301,729.00	2,955,948.00	78%	-	-	-	%
Institution - Employee Benefits	5000 - 200	147,268.00	421,791.00	473,167.00	89%	-	-	-	%
Institution - Federal Sources	5000 - 300	-	-	-	%	-	-	-	%
Institution - Materials & Supplies	5000 - 500	7,395.00	162,368.00	178,617.00	9%	-	-	-	%
Institution - Capital Outlay	5000 - 600	-	-	1,550.00	0%	-	-	-	%
Institution - Other Expenditures	5000 - 700	-	-	-	%	-	-	-	%
Payroll	6100	90,279.00	255,537.00	305,550.00	84%	-	-	-	%
Institutional Support - Instructional Media Services	6200	11,975.00	35,292.00	47,510.00	74%	-	-	-	%
Institutional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Institutional Support - Instructional Technology	6500	-	-	-	%	-	-	-	%
Institutional Support - Instructional Related Technology	6500	32,708.00	97,283.00	133,740.00	72%	-	-	-	%
Board	7100	-	28,238.00	28,200.00	100%	-	-	-	%
General Administration - District Administrative Fee	7200 - 100	-	86,033.00	275,412.00	66%	-	-	-	%
General Administration - Other	7200 - 200	-	236,003.00	275,412.00	65%	-	-	-	%
General Administration - Management Fees	7200 - 300	169,629.00	493,708.00	674,044.00	73%	-	-	-	%
School Administration - Other	7300	103,027.00	595,765.00	617,559.00	88%	-	-	-	%
Facilities Acquisition & Construction - Other	7500	51,795.00	171,439.00	232,349.00	74%	-	-	-	%
Fiscal Services	7600	-	-	-	%	-	-	-	%
Food Services	7700	50,907.00	148,335.00	201,916.00	73%	-	-	-	%
Capital Services	7800	-	-	-	%	-	-	-	%
Capital Transportation Services	7900	202,312.00	511,183.00	580,368.00	88%	-	-	-	%
Maintenance of Plant	8100	86,882.00	333,949.00	420,412.00	79%	-	-	-	%
Administrative Support - Other	8200	46,854.00	233,743.00	289,301.00	89%	-	-	-	%
Community Services - Children Programs	9100	75,959.00	2,239,528.00	3,039,480.00	73%	-	-	4,000.00	0%
Child Services	9200	-	-	-	%	-	-	-	%
Total Expenditures		2,528,439.00	8,181,620.00	10,355,319.00	79%	-	-	4,000.00	0%
Excess (Deficiency) of Revenues Over Expenditures		(143,723.00)	(754,340.00)	(455,664.00)	155%	67,220.00	473,757.00	822,500.00	59%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-Term Debt	3100	-	-	-	%	-	-	-	%
Proceeds from Sale of Capital Assets	3100	67,220.00	473,757.00	622,500.00	58%	-	-	-	%
Transfers In	3600	-	-	-	%	-	-	-	%
Transfers to Enterprise Fund	9700	(79,692.00)	(192,813.00)	(265,806.00)	73%	(67,220.00)	(473,757.00)	(822,500.00)	56%
Transfers from Enterprise Fund	9700	-	-	-	%	-	-	-	%
Transfers from Enterprise Fund	9700	(12,442.00)	280,914.00	559,694.00	56%	(67,220.00)	(473,757.00)	(822,500.00)	56%
Transfers Out	9700	-	-	-	%	-	-	-	%
Total Other Financing Sources (Uses)		(12,442.00)	280,914.00	559,694.00	56%	(67,220.00)	(473,757.00)	(822,500.00)	56%
Net Change in Fund Balances		(156,165.00)	(423,246.00)	101,056.00	-419%	-	-	-	%
Fund Balances, Beginning		1,875,993.00	2,268,989.00	2,268,989.00	100%	-	-	-	%
Adjustment to Fund Balance		1,875,993.00	(125,855.00)	(125,855.00)	100%	-	-	-	%
Fund Balances, Beginning as Restated		1,875,993.00	2,143,134.00	2,143,134.00	100%	-	-	-	%
Fund Balances, Ending		\$ 1,719,828.00	\$ 1,719,828.00	\$ 2,244,174.00	77%	\$ -	\$ -	\$ -	%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
June 30, 2023

	FTE Projected		FTE Actual		% of Projected							
	Account Number	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	\$ 140,065.00	\$ 140,065.00	\$ 139,522.00	100%	\$ -	\$ -	\$ -	-	100%		
Federal through State and Local	3200	-	-	-	%	397,109.00	769,253.00	769,100.00	100%			
STATE SOURCES												
FERP	3310	1,636,130.00	6,708,333.00	6,709,794.00	100%	-	-	-	-	%		
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	-	%		
Other State Revenue	33XX	270.00	1,098.00	3,000.00	37%	-	-	-	-	%		
LOCAL SOURCES												
Childcare Fees	3470	626,199.00	2,883,398.00	2,900,508.00	99%	-	-	-	-	%		
Other Local Source Revenue	34XX	140,549.00	277,800.00	285,456.00	103%	103,177.00	204,790.00	206,500.00	99%			
Total Revenues		2,543,319.00	10,010,694.00	10,018,280.00	100%	500,286.00	974,043.00	975,600.00	100%			
Expenditures												
Current Expenditures												
Instruction - Salaries	5000 - 100	819,106.00	3,025,855.00	3,023,379.00	100%	-	-	-	-	%		
Instruction - Employee Benefits	5000 - 200	85,281.00	487,072.00	498,516.00	100%	-	-	-	-	%		
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-	-	%		
Instruction - Materials & Supplies	5000 - 500	6,348.00	168,614.00	171,874.00	98%	-	-	-	-	%		
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	-	-	-	%		
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-	-	%		
Payroll	6100	72,602.00	328,139.00	337,515.00	97%	-	-	-	-	%		
Instructional Support - Instructional Media Services	6200	11,089.00	48,381.00	48,657.00	99%	-	-	-	-	%		
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	-	%		
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	-	%		
Instructional Support - Instructional Related Technology	6500	30,651.00	127,914.00	136,968.00	99%	-	-	-	-	%		
Board	7100	-	28,236.00	28,300.00	100%	-	-	-	-	%		
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	-	%		
General Administration - Other	7200 - 300	79,601.00	315,642.00	315,772.00	100%	-	-	-	-	%		
School Administration - Management Fees	7300	157,024.00	670,730.00	690,316.00	97%	-	-	-	-	%		
Facilities Acquisition & Construction - Facilities Rent	7400	203,659.00	711,417.00	719,514.00	99%	-	-	-	-	%		
Facilities Acquisition & Construction - Other	7500	67,724.00	237,929.00	237,316.00	100%	-	-	-	-	%		
Fiscal Services	7600	-	-	-	%	-	-	-	-	%		
Food Services	7700	47,098.00	195,433.00	206,791.00	95%	-	-	-	-	%		
Central services	7800	-	-	-	%	-	-	-	-	%		
Payroll Transportation Services	7900	175,769.00	604,953.00	604,180.00	100%	-	-	-	-	%		
Operation of Plant	8100	91,754.00	426,712.00	431,244.00	98%	-	-	-	-	%		
Maintenance of Plant	8200	37,069.00	275,805.00	271,321.00	100%	-	-	-	-	%		
Administrative Technology Services	9100	749,489.00	3,104,115.00	3,171,501.00	100%	-	-	4,000.00	0%			
Community Services - Childcare Programs	9200	-	-	-	%	-	-	-	-	%		
Day Services	9200	-	-	-	%	-	-	-	-	%		
Total Expenditures		2,634,267.00	10,815,927.00	10,890,823.00	99%	-	-	4,000.00	0%			
Excess (Deficiency) of Revenues Over Expenditures		(90,954.00)	(605,233.00)	(872,543.00)	92%	500,286.00	974,043.00	971,600.00	100%			
Other Financing Sources (Uses)												
Proceeds from Issuing Long-Term Debt	3700	-	-	-	%	-	-	-	-	%		
Proceeds from Sale of Capital Assets	3800	500,286.00	974,043.00	971,600.00	100%	-	-	-	-	%		
Transfers In Enterprise Fund	9700	-	-	-	%	-	-	-	-	%		
Transfers from Enterprise Fund	9700	-	-	-	%	-	-	-	-	%		
Transfers Out	9700	194,652.00	11,838.00	(6,118.00)	-193%	(500,286.00)	(974,043.00)	(971,600.00)	100%			
Total Other Financing Sources (Uses)		694,938.00	965,861.00	965,482.00	102%	(500,286.00)	(974,043.00)	(971,600.00)	100%			
Net Changes in Fund Balances		603,984.00	180,648.00	93,138.00	194%	-	-	-	-			
Fund Balances, Beginning		1,719,824.00	2,288,989.00	2,289,989.00	100%	-	-	-	-			
Adjustment to Fund Balance		(40.00)	(123,865.00)	(123,865.00)	100%	-	-	-	-			
Fund Balances, Ending as Restated		1,719,784.00	2,143,124.00	2,143,124.00	100%	-	-	-	-			
Fund Balances, Ending		\$ 2,323,772.00	\$ 2,323,772.00	\$ 2,236,263.00	104%	\$ -	\$ -	\$ -	%			

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
June 30, 2023

	FTE Projected		FTE Actual		% of Projected		Debt Service				Capital Outlay				Total Governmental Funds			
	Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter Actual	YTD Actual	Annual Amended Budget	Annual Amended Budget	Actual to Amended Budget	Month/Quarter Actual	YTD Actual	Annual Amended Budget	Annual Amended Budget	Actual to Amended Budget		
Revenues																		
FEDERAL SOURCES																		
Federal Direct	3100	\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%	\$ 140,065.00	\$ 140,065.00	\$ 139,522.00	\$ 139,522.00	100%		
Federal through State and Local	3200	-	-	-	-	%	-	-	-	-	%	397,109.00	769,253.00	769,100.00	769,100.00	100%		
STATE SOURCES																		
FEPP	3310	-	-	-	-	%	-	-	-	-	%	1,636,130.00	6,708,333.00	6,709,794.00	6,709,794.00	100%		
State Capital Outlay Funding	3397	-	-	-	-	%	118,183.00	486,608.00	489,600.00	489,600.00	99%	118,183.00	486,608.00	489,600.00	489,600.00	99%		
Other State Revenue	33XX	-	-	-	-	%	-	-	-	-	%	270.00	1,098.00	3,000.00	3,000.00	37%		
LOCAL SOURCES																		
Childcare Fees	3470	-	-	-	-	%	-	-	-	-	%	626,199.00	2,883,398.00	2,900,508.00	2,900,508.00	98%		
Other Local Source Revenue	34XX	271,996.00	281,996.00	281,996.00	281,996.00	100%	-	-	-	-	%	515,922.00	764,568.00	753,952.00	753,952.00	101%		
Total Revenues		271,996.00	281,996.00	281,996.00	281,996.00	100%	118,183.00	486,608.00	489,600.00	489,600.00	99%	3,433,778.00	11,753,541.00	11,765,476.00	11,765,476.00	100%		
Expenditures																		
Current Expenditures																		
Instruction - Salaries	5000 - 100	-	-	-	-	%	-	-	-	-	%	819,106.00	3,025,835.00	3,023,379.00	3,023,379.00	100%		
Instruction - Employee Benefits	5000 - 200	-	-	-	-	%	-	-	-	-	%	85,281.00	487,072.00	488,516.00	488,516.00	100%		
Instruction - Purchased Services	5000 - 300	-	-	-	-	%	-	-	-	-	%	6,349.00	166,614.00	171,874.00	171,874.00	98%		
Instruction - Materials & Supplies	5000 - 500	-	-	-	-	%	-	-	-	-	%	-	-	-	-	0%		
Instruction - Capital Outlay	5000 - 600	-	-	-	-	%	-	-	-	-	%	-	-	-	-	0%		
Instruction - Other Expenditures	5000 - 700	-	-	-	-	%	-	-	-	-	%	72,802.00	328,139.00	337,515.00	337,515.00	97%		
Pupil	6100	-	-	-	-	%	-	-	-	-	%	11,089.00	46,381.00	48,657.00	48,657.00	95%		
Instructional Support - Instructional Media Services	6200	-	-	-	-	%	-	-	-	-	%	30,651.00	127,914.00	136,968.00	136,968.00	93%		
Instructional Support - Curriculum Development	6300	-	-	-	-	%	-	-	-	-	%	-	-	-	-	100%		
Instructional Support - Instructional Staff Training	6400	-	-	-	-	%	-	-	-	-	%	-	-	-	-	100%		
Instructional Support - Instructional Related Technology	6500	-	-	-	-	%	-	-	-	-	%	79,801.00	315,642.00	315,772.00	315,772.00	100%		
Board	7100	-	-	-	-	%	-	-	-	-	%	-	-	-	-	97%		
General Administration - District Administrative Fee	7200 - 300	-	-	-	-	%	-	-	-	-	%	157,024.00	670,730.00	690,316.00	690,316.00	97%		
General Administration - Other	7200	-	-	-	-	%	-	-	-	-	%	79,801.00	315,642.00	315,772.00	315,772.00	100%		
General Administration - Management Fees	7300	-	-	-	-	%	-	-	-	-	%	203,658.00	67,724.00	237,923.00	237,923.00	100%		
School Administration - Other	7400 - 300	-	-	-	-	%	-	-	-	-	%	195,527.00	756,968.00	777,714.00	777,714.00	97%		
Facilities Acquisition & Construction - Other	7400	-	-	-	-	%	-	-	-	-	%	-	-	-	-	97%		
Facilities Acquisition & Construction - Facilities Rent	7500	-	-	-	-	%	-	-	-	-	%	-	-	-	-	97%		
Fiscal Services	7600	-	-	-	-	%	-	-	-	-	%	-	-	-	-	97%		
Food Services	7700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	97%		
Central services	7800	-	-	-	-	%	-	-	-	-	%	47,098.00	195,433.00	206,791.00	206,791.00	95%		
Pupil Transportation Services	7900	-	-	-	-	%	-	-	-	-	%	175,769.00	604,953.00	604,189.00	604,189.00	100%		
Operation of Plant	8100	-	-	-	-	%	-	-	-	-	%	91,764.00	426,712.00	431,244.00	431,244.00	99%		
Maintenance of Plant	8200	-	-	-	-	%	-	-	-	-	%	37,082.00	276,805.00	277,231.00	277,231.00	100%		
Administrative Technology Services	8300	-	-	-	-	%	-	-	-	-	%	749,489.00	3,164,115.00	3,175,301.00	3,175,301.00	100%		
Community Services - Childcare Programs	9100	-	-	-	-	%	-	-	-	-	%	195,527.00	756,968.00	777,714.00	777,714.00	97%		
Debt Service	9200	-	-	-	-	%	-	-	-	-	%	-	-	-	-	97%		
Total Expenditures		195,527.00	756,968.00	777,714.00	777,714.00	97%	-	-	-	-	%	2,829,794.00	11,572,893.00	11,672,337.00	11,672,337.00	99%		
Excess (Deficiency) of Revenues Over Expenditures		76,469.00	(474,970.00)	(485,718.00)	(489,600.00)	96%	118,183.00	486,608.00	489,600.00	489,600.00	99%	603,984.00	1,80,648.00	93,139.00	93,139.00	194%		
Other Financing Sources (Uses)																		
Proceeds from Issuing Long-Term Debt	3700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	-		
Proceeds from Sale of Capital Assets	3700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	-		
Transfers In	3600	(76,469.00)	474,970.00	485,718.00	489,600.00	96%	(76,469.00)	(485,718.00)	(489,600.00)	(489,600.00)	99%	305,634.00	962,205.00	977,718.00	977,718.00	99%		
Transfers to Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	-		
Transfers from Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	-		
Transfers Out	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	-		
Total Other Financing Sources (Uses)		(76,469.00)	474,970.00	485,718.00	489,600.00	96%	(118,183.00)	(485,608.00)	(489,600.00)	(489,600.00)	99%	(305,634.00)	(962,205.00)	(977,718.00)	(977,718.00)	98%		
Net Change in Fund Balances																		
Fund Balances, Beginning		-	-	-	-	%	-	-	-	-	%	603,984.00	1,80,648.00	93,139.00	93,139.00	194%		
Adjustment to fund balance		-	-	-	-	%	-	-	-	-	%	1,719,828.00	2,268,989.00	2,268,989.00	2,268,989.00	100%		
Fund Balances, Beginning as Restated		-	-	-	-	%	-	-	-	-	%	(40.00)	(123,865.00)	(123,865.00)	(123,865.00)	100%		
Fund Balances, Ending		\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%	\$ 2,323,772.00	\$ 2,323,772.00	\$ 2,226,263.00	\$ 2,226,263.00	104%		