

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
[June 30, 2024](#)

| ASSETS | Accounts | General Fund | | | | | Other Designated Fund | Total Governmental Funds |
|---------------------------|----------|------------------------|----------------------|--------------|----------------|-------------|------------------------|--------------------------|
| | | General Fund | Special Revenue Fund | Debt Service | Capital Outlay | | | |
| Cash and cash equivalents | 1110 | 2,788,640.00 | - | - | - | - | \$ 2,788,640.00 | |
| Accounts Receivable | 1130 | 51,619.00 | | | | | 51,619.00 | |
| Due from Other Funds | 1140 | | | | | | - | |
| Investments | 1160 | | | | | | - | |
| Deposits | 1210 | | | | | | - | |
| Other Current Assets | 12XX | 84,942.00 | | | | | 84,942.00 | |
| Total Assets | | \$ 2,925,201.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,925,201.00 | |

LIABILITIES AND FUND BALANCE

| | | | | | | | |
|-----------------------------------|------|-------------------|----------|----------|----------|----------|-------------------|
| Liabilities | | | | | | | |
| Accrued Salaries & Benefits | 2110 | 433,159.00 | | | | | \$ 433,159.00 |
| Accounts Payable | 2120 | 59,313.00 | | | | | 59,313.00 |
| Due to Other Funds | 2160 | | | | | | - |
| Payroll Deductions & Withholdings | 2170 | (1,915.00) | | | | | (1,915.00) |
| Other Current Liabilities | 2200 | | | | | | - |
| Deferred Revenue | 2630 | 242,957.00 | | | | | 242,957.00 |
| Total Liabilities | | 733,514.00 | - | - | - | - | 733,514.00 |

| | | | | | | | |
|---------------------------|------|---------------------|----------|----------|----------|----------|---------------------|
| Fund Balance | | | | | | | |
| Nonspendable | 2710 | \$ 20,368.91 | | | | | \$ 20,368.91 |
| Restricted | 2720 | \$ 288,292.00 | | | | | 288,292.00 |
| Committed | 2730 | | | | | | - |
| Assigned | 2740 | | | | | | - |
| Unassigned | 2750 | \$ 1,883,026.09 | | | | | 1,883,026.09 |
| Total Fund Balance | | 2,191,687.00 | - | - | - | - | 2,191,687.00 |

| | | | | | | | |
|---|--|------------------------|-------------|-------------|-------------|-------------|------------------------|
| TOTAL LIABILITIES AND FUND BALANCE | | \$ 2,925,201.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,925,201.00 |
|---|--|------------------------|-------------|-------------|-------------|-------------|------------------------|

Trinity School For Children with MSID Number 6324
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
June 30, 2024

| FTE Projected | FTE Actual | % of Projected | General Fund | | | | Special Revenue | | | |
|--|-------------|----------------|------------------------|---------------|-----------------------|---------------------------------|------------------------|--------------|-----------------------|---------------------------------|
| | | | Monthly Quarter Actual | YTD Actual | Annual Amended Budget | Actual to Annual Amended Budget | Monthly Quarter Actual | YTD Actual | Annual Amended Budget | Actual to Annual Amended Budget |
| Revenues | | | | | | | | | | |
| FEDERAL SOURCES | | | | | | | | | | |
| | 3100 | | \$ - | \$ - | \$ - | % | \$ (644,615.00) | \$ - | \$ - | % |
| | 3200 | | - | - | - | | 634,166.00 | 634,166.00 | 641,000.00 | 99% |
| STATE SOURCES | | | | | | | | | | |
| | 3310 | | 1,895,827.00 | 6,994,281.00 | 6,985,724.00 | 100% | - | - | - | % |
| | 3397 | | - | - | - | | - | - | - | % |
| | 33XX | | 860.00 | 2,248.00 | 3,000.00 | 75% | 3,245.00 | 3,245.00 | 3,245.00 | 100% |
| LOCAL SOURCES | | | | | | | | | | |
| | 3470 | | 696,797.00 | 3,052,832.00 | 3,077,274.00 | 99% | - | - | - | % |
| | 34XX | | 222,317.00 | 762,243.00 | 773,258.00 | 99% | 119,853.00 | 212,451.00 | 220,000.00 | 97% |
| | | | 2,615,805.00 | 10,801,604.00 | 10,839,256.00 | 100% | 212,649.00 | 849,862.00 | 864,335.00 | 98% |
| Expenditures | | | | | | | | | | |
| Current Expenditures | | | | | | | | | | |
| | 5000 - 100 | | 778,170.00 | 3,266,270.00 | 3,223,143.00 | 101% | - | - | - | % |
| | 5000 - 200 | | 113,311.00 | 517,226.00 | 514,397.00 | 101% | - | - | - | % |
| | 5000 - 300 | | - | - | - | | - | - | - | % |
| | 5000 - 500 | | 2,702.00 | 161,615.00 | 162,732.00 | 99% | - | - | - | % |
| | 5000 - 600 | | - | - | - | | - | - | - | % |
| | 5000 - 700 | | - | - | - | | - | - | - | % |
| | 5000 - 800 | | - | - | - | | - | - | - | % |
| | 5000 - 900 | | - | - | - | | - | - | - | % |
| | 5000 - 1000 | | 129,628.00 | 330,424.00 | 330,882.00 | 100% | - | - | - | % |
| | 6200 | | 11,853.00 | 47,913.00 | 49,559.00 | 97% | - | - | - | % |
| | 6300 | | - | - | - | | - | - | - | % |
| | 6400 | | - | - | - | | - | - | - | % |
| | 6500 | | 33,715.00 | 134,777.00 | 134,852.00 | 100% | - | - | - | % |
| | 7100 | | - | - | - | | - | - | - | % |
| | 7200 - 300 | | - | - | - | | - | - | - | % |
| | 7200 | | 34,250.00 | 206,299.00 | 206,450.00 | 100% | - | - | - | % |
| | 7300 | | - | - | - | | - | - | - | % |
| | 7400 - 300 | | 167,447.00 | 660,625.00 | 661,384.00 | 100% | - | - | - | % |
| | 7400 | | 59,623.00 | 683,224.00 | 91,311.00 | 75% | - | - | - | % |
| | 7500 | | 69,921.00 | 283,286.00 | 284,000.00 | 100% | - | - | - | % |
| | 7600 | | 50,389.00 | 203,579.00 | 203,917.00 | 100% | - | - | - | % |
| | 7700 | | 207,776.00 | 780,488.00 | 781,293.00 | 100% | - | - | - | % |
| | 7800 | | 82,032.00 | 465,700.00 | 466,641.00 | 100% | - | - | - | % |
| | 8100 | | 48,815.00 | 417,985.00 | 420,487.00 | 99% | - | - | - | % |
| | 8200 | | 799,574.00 | 3,290,147.00 | 3,305,371.00 | 100% | - | - | - | % |
| | 9100 | | - | - | - | | - | - | - | % |
| | 9200 | | - | - | - | | - | - | - | % |
| | | | 2,599,206.00 | 11,507,716.00 | 11,717,060.00 | 99% | - | - | - | % |
| | | | 26,599.00 | (706,112.00) | (877,794.00) | 80% | 212,649.00 | 849,862.00 | 864,335.00 | 98% |
| Excess (Deficiency) of Revenues Over Expenditures | | | | | | | | | | |
| Other Financing Sources (Uses) | | | | | | | | | | |
| | 3700 | | - | - | - | | - | - | - | % |
| | 3700 | | - | - | - | | - | - | - | % |
| | 3600 | | 212,649.00 | 849,862.00 | 864,335.00 | 98% | - | - | - | % |
| | 3700 | | - | - | - | | - | - | - | % |
| | 9700 | | (27,429.00) | (191,196.00) | (186,543.00) | 102% | (212,649.00) | (849,862.00) | (864,335.00) | 98% |
| | 9700 | | 185,220.00 | 659,666.00 | 677,792.00 | 97% | (212,649.00) | (849,862.00) | (864,335.00) | 98% |
| | | | 211,893.00 | (47,446.00) | (200,002.00) | 24% | - | - | - | % |
| | | | 1,979,806.00 | 2,323,720.00 | 2,333,772.00 | 100% | - | - | - | % |
| | | | 1,979,806.00 | 2,323,720.00 | 2,333,772.00 | 100% | - | - | - | % |
| | | | 1,979,806.00 | 2,323,720.00 | 2,333,772.00 | 100% | - | - | - | % |
| | | | 2,191,687.00 | 2,191,687.00 | 2,039,131.00 | 107% | - | - | - | % |

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
June 30, 2024

| | FTE Projected | | % | | % | | % | | % | | % | | % | | % | | % | |
|--|----------------|----------------------|--------------|----------------|--------------------------|----------------------|----------------|--------------------------|-----------------------|----------------------|--------------------------|-----------------------|-----------------------|--------------------------|--------------|-----------------------|--------------------------|--|
| | FTE Actual | % of Projected | Debt Service | Capital Outlay | Total Governmental Funds | Debt Service | Capital Outlay | Total Governmental Funds | Debt Service | Capital Outlay | Total Governmental Funds | Debt Service | Capital Outlay | Total Governmental Funds | Debt Service | Capital Outlay | Total Governmental Funds | |
| | Account Number | Month/Quarter Actual | YTD Actual | Annual Budget | Annual Budget | Month/Quarter Actual | YTD Actual | Annual Amended Budget | Annual Amended Budget | Month/Quarter Actual | YTD Actual | Annual Amended Budget | Annual Amended Budget | Month/Quarter Actual | YTD Actual | Annual Amended Budget | Annual Amended Budget | |
| REVENUES | | | | | | | | | | | | | | | | | | |
| FEDERAL SOURCES | | | | | | | | | | | | | | | | | | |
| Federal Direct | 3100 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ (544,615.00) | \$ 634,166.00 | \$ - | \$ 641,090.00 | | | | | |
| Federal through State and Local | 3200 | - | - | - | | - | - | - | | 634,166.00 | - | - | - | | | | | |
| STATE SOURCES | | | | | | | | | | | | | | | | | | |
| PERP | 3310 | - | - | - | | - | - | - | | 1,695,827.00 | 6,994,281.00 | 6,995,724.00 | 6,995,724.00 | | | | | |
| State Capital Outlay Funding | 3397 | - | - | - | | 176,314.00 | 590,147.00 | 599,346.00 | 100% | 1,763,314.00 | 990,147.00 | 990,346.00 | 990,346.00 | | | | | |
| Other State Revenue | 330X | - | - | - | | - | - | - | | 4,125.00 | 5,493.00 | 6,245.00 | 6,245.00 | | | | | |
| LOCAL SOURCES | | | | | | | | | | | | | | | | | | |
| Childcare Fees | 3470 | - | - | - | | - | - | - | | 696,787.00 | 3,052,832.00 | 3,077,274.00 | 3,077,274.00 | | | | | |
| Other Local Source Revenue | 34XX | - | - | - | | - | - | - | | 342,164.00 | 974,694.00 | 993,268.00 | 993,268.00 | | | | | |
| Total Revenues | | | | | | | | | | | | | | | | | | |
| | | | 176,314.00 | 590,147.00 | 599,346.00 | 3,004,768.00 | 12,241,613.00 | 12,292,947.00 | 100% | 3,004,768.00 | 12,241,613.00 | 12,292,947.00 | 12,292,947.00 | 100% | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| Current Expenditures | | | | | | | | | | | | | | | | | | |
| Instruction - Salaries | 5000 - 100 | - | - | - | | - | - | - | | 778,170.00 | 3,266,270.00 | 3,223,143.00 | 3,223,143.00 | | | | 101% | |
| Instruction - Employee Benefits | 5000 - 200 | - | - | - | | - | - | - | | 113,311.00 | 517,226.00 | 514,397.00 | 514,397.00 | | | | 101% | |
| Instruction - Purchased Services | 5000 - 300 | - | - | - | | - | - | - | | 2,702.00 | 161,615.00 | 162,732.00 | 162,732.00 | | | | 98% | |
| Instruction - Materials & Supplies | 5000 - 500 | - | - | - | | - | - | - | | - | - | - | - | | | | 0% | |
| Instruction - Capital Outlay | 5000 - 600 | - | - | - | | - | - | - | | - | - | - | - | | | | 0% | |
| Instruction - Other Expenditures | 5000 - 900 | - | - | - | | - | - | - | | 129,628.00 | 330,424.00 | 330,892.00 | 330,892.00 | | | | 100% | |
| Instructional Support - Instructional Media Services | 6200 | - | - | - | | - | - | - | | 11,853.00 | 47,913.00 | 49,559.00 | 49,559.00 | | | | 97% | |
| Instructional Support - Curriculum Development | 6300 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Instructional Support - Instructional Staff Training | 6400 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Instructional Support - Instructional Related Technology | 6500 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Board | 7100 | - | - | - | | - | - | - | | 33,715.00 | 134,777.00 | 134,852.00 | 134,852.00 | | | | 100% | |
| General Administration - District Administrative Fee | 7200 - 300 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| General Administration - Other | 7200 | - | - | - | | - | - | - | | 34,250.00 | 206,299.00 | 206,450.00 | 206,450.00 | | | | 100% | |
| General Administration - Management Fees | 7300 | - | - | - | | - | - | - | | 167,447.00 | 680,625.00 | 681,584.00 | 681,584.00 | | | | 100% | |
| School Administration - Other | 7400 - 300 | - | - | - | | - | - | - | | 59,623.00 | 663,224.00 | 911,311.00 | 911,311.00 | | | | 75% | |
| Facilities Acquisition & Construction - Facilities Rent | 7400 | - | - | - | | - | - | - | | 69,921.00 | 283,266.00 | 294,000.00 | 294,000.00 | | | | 100% | |
| Facilities Acquisition & Construction - Other | 7800 | - | - | - | | - | - | - | | 50,389.00 | 203,579.00 | 203,917.00 | 203,917.00 | | | | 100% | |
| Fiscal Services | 7800 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Central Services | 7700 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Pupil Transportation Services | 7800 | - | - | - | | - | - | - | | 207,776.00 | 780,488.00 | 781,291.00 | 781,291.00 | | | | 100% | |
| Operation of Plant | 7900 | - | - | - | | - | - | - | | 82,032.00 | 465,700.00 | 466,541.00 | 466,541.00 | | | | 100% | |
| Maintenance of Plant | 8100 | - | - | - | | - | - | - | | 48,815.00 | 417,985.00 | 420,487.00 | 420,487.00 | | | | 99% | |
| Administrative Technology Services | 8200 | - | - | - | | - | - | - | | 799,574.00 | 3,280,147.00 | 3,305,371.00 | 3,305,371.00 | | | | 100% | |
| Community Services - Childcare Programs | 9100 | - | - | - | | - | - | - | | 203,743.00 | 781,343.00 | 775,889.00 | 775,889.00 | | | | 101% | |
| Debt Service | 9200 | - | - | - | | - | - | - | | 2,292,949.00 | 12,289,059.00 | 12,492,947.00 | 12,492,947.00 | | | | 98% | |
| Total Expenditures | | | | | | | | | | | | | | | | | | |
| | | | 203,743.00 | 781,343.00 | 775,889.00 | 176,314.00 | 590,147.00 | 599,346.00 | 100% | 2,111,819.00 | (47,446.00) | (200,000.00) | (200,000.00) | 24% | | | | |
| Excess (Deficiency) of Revenues Over Expenditures | | | | | | | | | | | | | | | | | | |
| | | | (203,743.00) | (781,343.00) | (775,889.00) | 101% | | | | | | | | | | | | |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | | | | | |
| Proceeds from Issuing Long-Term Debt | 3700 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Proceeds from Sale of Capital Assets | 3700 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Transfers In | 3600 | 203,743.00 | 781,343.00 | 775,889.00 | 101% | (176,314.00) | (590,147.00) | (589,346.00) | 100% | 240,078.00 | 1,041,058.00 | 1,050,878.00 | 1,050,878.00 | | | | 99% | |
| Transfers to Enterprise Fund | 9700 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Transfers from Enterprise Fund | 9700 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Transfers Out | 9700 | - | - | - | | - | - | - | | - | - | - | - | | | | | |
| Total Other Financing Sources (Uses) | | | | | | | | | | | | | | | | | | |
| | | | 203,743.00 | 781,343.00 | 775,889.00 | 101% | (176,314.00) | (590,147.00) | 100% | (240,078.00) | (1,041,058.00) | (1,050,878.00) | (1,050,878.00) | 99% | | | | |
| Net Change in Fund Balances | | | | | | | | | | | | | | | | | | |
| Fund Balances, Beginning | | | - | - | - | | - | - | | 211,819.00 | (47,446.00) | (200,000.00) | (200,000.00) | 24% | | | | |
| Adjustment to Fund Balance | | | - | - | - | | - | - | | 1,979,868.00 | 2,323,772.00 | 2,323,772.00 | 2,323,772.00 | 100% | | | | |
| Fund Balances, Beginning as Related | | | - | - | - | | - | - | | 1,979,868.00 | (64,638.00) | (64,638.00) | (64,638.00) | 100% | | | | |
| Fund Balances, Ending | | | | | | | | | | \$ 2,191,687.00 | \$ 2,191,687.00 | \$ 2,029,133.00 | \$ 2,029,133.00 | 100% | | | | |