

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

	FTE Projected	FTE Actual	% of Projected	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											
Federal through State and Local											
STATE SOURCES											
FEFP	3100	\$ -	\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
State Capital Outlay Funding	3310	1,917,143.00	1,917,143.00	7,003,545.00	27%	-	0%	-	-	624,000.00	0%
State State Revenue	3397	-	-	-	%	-	%	-	-	-	%
Other State Revenue	33XX	1,366.00	1,366.00	3,000.00	46%	-	%	-	-	-	%
LOCAL SOURCES											
Childcare Fees	3470	925,833.00	925,833.00	3,095,789.00	30%	58,832.00	27%	58,832.00	220,000.00	220,000.00	27%
Other Local Source Revenue	34XX	188,282.00	188,282.00	456,261.00	41%	-	%	-	-	-	%
Total Revenues		3,032,626.00	3,032,626.00	10,558,955.00	29%	58,832.00	29%	58,832.00	844,000.00	844,000.00	7%
Expenditures											
Current Expenditures											
Instruction - Salaries	5000 - 100	890,262.00	890,262.00	3,067,058.00	28%	-	%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	141,709.00	141,709.00	485,930.00	29%	-	%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	156,895.00	156,895.00	206,991.00	76%	-	%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	0%	-	-	-	0%
Instruction - Other Expenditures	5000 - 700	-	-	495.00	0%	-	%	-	-	-	%
Pupil	6100	60,693.00	60,693.00	398,487.00	15%	-	%	-	-	-	%
Instructional Support - Instructional Media Services	6200	11,994.00	11,994.00	48,274.00	25%	-	%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	33,816.00	33,816.00	140,123.00	24%	-	%	-	-	-	%
Board	7100	-	-	27,400.00	0%	-	%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	%	-	-	-	%
General Administration - Other	7200	84,351.00	84,351.00	164,843.00	51%	-	%	-	-	-	%
General Administration - Management Fees	7200 - 300	172,917.00	172,917.00	686,320.00	25%	-	%	-	-	-	%
School Administration - Other	7300	-	-	-	%	-	%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	263,635.00	263,635.00	637,256.00	41%	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	106,275.00	106,275.00	232,868.00	46%	-	%	-	-	-	%
Fiscal Services	7500	-	-	-	%	-	%	-	-	-	%
Food Services	7600	50,928.00	50,928.00	209,346.00	24%	-	%	-	-	-	%
Central Services	7700	-	-	-	%	-	%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	%	-	-	-	%
Operation of Plant	7900	180,908.00	180,908.00	674,091.00	27%	-	%	-	-	-	%
Maintenance of Plant	8100	178,606.00	178,606.00	456,012.00	39%	-	%	-	-	-	%
Administrative Technology Services	8200	172,440.00	172,440.00	406,992.00	42%	-	%	-	-	-	%
Community Services - Childcare Programs	9100	863,844.00	863,844.00	3,209,748.00	27%	-	%	-	-	-	%
Debt Service	9200	-	-	-	%	-	%	-	-	-	%
Total Expenditures		3,339,455.00	3,339,455.00	11,053,864.00	30%	-	30%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures											
		(306,829.00)	(306,829.00)	(495,269.00)	62%	58,832.00	7%	58,832.00	844,000.00	844,000.00	7%
Other Financing Sources (Uses)											
Proceeds from Issuing Long-Term Debt	3700	-	-	499,460.00	2%	(58,832.00)	7%	(58,832.00)	(844,000.00)	(844,000.00)	7%
Proceeds from Sale of Capital Assets	3700	58,832.00	58,832.00	644,000.00	7%	(58,832.00)	7%	(58,832.00)	(844,000.00)	(844,000.00)	7%
Transfers In	3600	-	-	-	%	-	%	-	-	-	%
Transfers to Enterprise Fund	9700	-	-	-	%	-	%	-	-	-	%
Transfers from Enterprise Fund	9700	-	-	-	%	-	%	-	-	-	%
Transfers Out	9700	-	-	-	%	-	%	-	-	-	%
Total Other Financing Sources (Uses)		(83,830.00)	(83,830.00)	(344,540.00)	2%	(58,832.00)	7%	(58,832.00)	(844,000.00)	(844,000.00)	7%
		(24,998.00)	(24,998.00)	499,460.00	-5%	(58,832.00)	7%	(58,832.00)	(844,000.00)	(844,000.00)	7%
Net Change in Fund Balances											
Fund Balances, Beginning		(331,827.00)	(331,827.00)	4,191.00	-7918%	-	-	-	-	-	-
Adjustment to fund balance		2,323,772.00	2,323,772.00	2,323,772.00	100%	-	-	-	-	-	-
Fund Balances, Beginning as Restated		(84,639.00)	(84,639.00)	4,191.00	-100%	-	-	-	-	-	-
Fund Balances, Beginning as Restated		2,239,133.00	2,239,133.00	2,239,133.00	100%	-	-	-	-	-	-
Fund Balances, Ending		\$ 1,907,306.00	\$ 1,907,306.00	\$ 2,243,324.00	85%	\$ -	85%	\$ -	\$ -	\$ -	%

Trinity School For Children with MSID Number 6824
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
September 30, 2023

	FTE Projected FTE Actual	% of Projected	Debt Service				Capital Outlay				Total Governmental Funds				
			Account Number	Month Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Amended Budget	Month Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Amended Budget
REVENUES															
FEDERAL SOURCES															
Federal Direct			3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Federal through State and Local			3200	-	-	-	-	-	-	-	-	-	-	624,000.00	0%
STATE SOURCES															
FEPP			3310	-	-	-	-	-	-	-	-	-	-	7,003,545.00	27%
State Capital Outlay Funding			3397	-	-	-	-	-	-	-	-	-	-	540,000.00	17%
Other State Revenue			33XX	91,699.00	91,699.00	540,000.00	540,000.00	17%	91,699.00	91,699.00	1,368.00	3,000.00	3,000.00	46%	
LOCAL SOURCES															
Childcare Fees			3470	-	-	-	-	-	-	-	-	-	-	3,095,789.00	30%
Other Local Source Revenue			34XX	-	-	-	-	-	-	-	-	-	-	676,261.00	37%
Total Revenues				91,699.00	91,699.00	540,000.00	540,000.00	17%	91,699.00	91,699.00	3,183,157.00	3,183,157.00	11,942,595.00	27%	
EXPENDITURES															
Current Expenditures															
Instruction - Salaries			5000 - 100	-	-	-	-	-	-	-	-	-	-	860,262.00	28%
Instruction - Employee Benefits			5000 - 200	-	-	-	-	-	-	-	-	-	-	141,709.00	29%
Instruction - Purchased Services			5000 - 300	-	-	-	-	-	-	-	-	-	-	156,895.00	76%
Instruction - Materials & Supplies			5000 - 500	-	-	-	-	-	-	-	-	-	-	206,991.00	0%
Instruction - Capital Outlay			5000 - 600	-	-	-	-	-	-	-	-	-	-	1,650.00	0%
Instruction - Other Expenditures			5000 - 700	-	-	-	-	-	-	-	-	-	-	60,683.00	15%
Pupil			6100	-	-	-	-	-	-	-	-	-	-	398,487.00	25%
Instructional Support - Instructional Media Services			6200	-	-	-	-	-	-	-	-	-	-	48,274.00	24%
Instructional Support - Curriculum Development			6300	-	-	-	-	-	-	-	-	-	-	27,400.00	0%
Instructional Support - Instructional Staff Training			6400	-	-	-	-	-	-	-	-	-	-	164,843.00	51%
Instructional Support - Instructional Related Technology			6500	-	-	-	-	-	-	-	-	-	-	686,320.00	25%
Board			7100	-	-	-	-	-	-	-	-	-	-	84,351.00	41%
General Administration - District Administrative Fee			7200 - 300	-	-	-	-	-	-	-	-	-	-	232,868.00	46%
General Administration - Other			7200	-	-	-	-	-	-	-	-	-	-	50,928.00	24%
General Administration - Management Fees			7200 - 300	-	-	-	-	-	-	-	-	-	-	172,917.00	27%
School Administration - Other			7300	-	-	-	-	-	-	-	-	-	-	263,635.00	39%
Facilities Acquisition & Construction - Facilities Rent			7400 - 300	-	-	-	-	-	-	-	-	-	-	106,275.00	27%
Facilities Acquisition & Construction - Other			7400	-	-	-	-	-	-	-	-	-	-	50,928.00	24%
Fiscal Services			7500	-	-	-	-	-	-	-	-	-	-	180,908.00	27%
Food Services			7600	-	-	-	-	-	-	-	-	-	-	178,806.00	39%
Central Services			7700	-	-	-	-	-	-	-	-	-	-	172,440.00	42%
Pupil Transportation Services			7800	-	-	-	-	-	-	-	-	-	-	863,844.00	27%
Operation of Plant			7900	-	-	-	-	-	-	-	-	-	-	3,209,748.00	27%
Maintenance of Plant			8100	-	-	-	-	-	-	-	-	-	-	884,540.00	20%
Administrative Technology Services			8200	-	-	-	-	-	-	-	-	-	-	3,514,984.00	29%
Community Services - Childcare Programs			9100	-	-	-	-	-	-	-	-	-	-	331,827.00	7918%
Debt Services			9200	175,529.00	175,529.00	884,540.00	884,540.00	20%	175,529.00	175,529.00	3,514,984.00	3,514,984.00	11,938,404.00	29%	
Total Expenditures				175,529.00	175,529.00	884,540.00	884,540.00	20%	175,529.00	175,529.00	3,514,984.00	3,514,984.00	11,938,404.00	29%	
Excess (Deficiency) of Revenues Over Expenditures															
				(175,529.00)	(175,529.00)	(884,540.00)	(884,540.00)	20%	91,699.00	91,699.00	540,000.00	540,000.00	17%	(331,827.00)	-7918%
Other Financing Sources (Uses)															
Proceeds from Issuing Long-term Debt			3700	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets			3700	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In			3600	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Enterprise Fund			9700	175,529.00	175,529.00	884,540.00	884,540.00	20%	(91,699.00)	(91,699.00)	(540,000.00)	(540,000.00)	17%	142,662.00	12%
Transfers from Enterprise Fund			9700	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out			9700	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)				175,529.00	175,529.00	884,540.00	884,540.00	20%	(91,699.00)	(91,699.00)	(540,000.00)	(540,000.00)	17%	(142,662.00)	12%
Net Change in Fund Balances															
Fund Balances, Beginning				-	-	-	-	-	-	-	-	-	-	-	-
Adjustment to fund balance				-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated				-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances, Ending				\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%	\$ 1,907,306.00	89%