

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		General Fund				Special Revenue			
	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	Month/Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	
<b>Revenues</b>														
FEDERAL SOURCES														
Federal Direct	3100	\$ 140,065.00	\$ 140,065.00	\$ 139,522.00	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	255,456.00	103%	103,177.00	204,790.00	206,500.00	99%	-	-	-	-	
<b>Total Revenues</b>		<b>2,543,313.00</b>	<b>10,010,694.00</b>	<b>10,018,280.00</b>	<b>100%</b>	<b>500,286.00</b>	<b>974,043.00</b>	<b>975,600.00</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>														
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	95%	-	-	-	-	-	-	-	-	
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	93%	-	-	-	-	-	-	-	-	
Board	7100	-	28,236.00	28,300.00	100%	-	-	-	-	-	-	-	-	
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	-	-	-	-	-	
General Administration - Other	7200	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 - 300	203,659.00	711,417.00	719,514.00	98%	-	-	-	-	-	-	-	-	
Facilities Acquisition & Construction - Other	7400	67,724.00	237,929.00	237,316.00	100%	-	-	-	-	-	-	-	-	
Fiscal Services	7500	-	-	-	%	-	-	-	-	-	-	-	-	
Food Services	7600	47,098.00	195,433.00	206,791.00	95%	-	-	-	-	-	-	-	-	
Central services	7700	-	-	-	%	-	-	-	-	-	-	-	-	
Payroll Transportation Services	7800	175,759.00	604,953.00	604,180.00	100%	-	-	-	-	-	-	-	-	
Operation of Plant	9100	91,724.00	426,712.00	431,244.00	98%	-	-	-	-	-	-	-	-	
Maintenance of Plant	9200	37,063.00	275,805.00	271,321.00	100%	-	-	-	-	-	-	-	-	
Administrative Technology Services	9100	749,489.00	3,104,115.00	3,171,501.00	100%	-	-	-	-	-	-	-	-	
Community Services - Childcare Programs	9200	-	-	-	%	-	-	-	-	-	-	-	-	
Day Services	9200	-	-	-	%	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>		<b>2,634,267.00</b>	<b>10,815,927.00</b>	<b>10,890,823.00</b>	<b>99%</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(90,954.00)</b>	<b>(805,233.00)</b>	<b>(872,543.00)</b>	<b>92%</b>	<b>500,286.00</b>	<b>974,043.00</b>	<b>971,600.00</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources (Uses)</b>														
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	3900	-	-	-	%	-	-	-	-	-	-	-	-	
Transfers to 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%	(500,286.00)	(974,043.00)	(971,600.00)	100%	
<b>Total Other Financing Sources (Uses)</b>		<b>694,938.00</b>	<b>965,861.00</b>	<b>965,482.00</b>	<b>102%</b>	<b>(500,286.00)</b>	<b>(974,043.00)</b>	<b>(971,600.00)</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Changes in Fund Balances</b>		<b>603,984.00</b>	<b>180,648.00</b>	<b>93,138.00</b>	<b>194%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Fund Balances, Beginning		1,719,824.00	2,286,989.00	2,289,989.00	100%	-	-	-	-	-	-	-	-	
Adjustment to Fund Balance		(40.00)	(123,865.00)	(123,865.00)	100%	-	-	-	-	-	-	-	-	
<b>Fund Balances, Ending as Restated</b>		<b>1,719,784.00</b>	<b>2,143,124.00</b>	<b>2,143,124.00</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>		<b>\$ 2,323,772.00</b>	<b>\$ 2,323,772.00</b>	<b>\$ 2,236,263.00</b>	<b>104%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	

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	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		
<b>Revenues</b>																		
FEDERAL SOURCES																		
Federal Direct	3100	-	-	-	-	%	-	-	-	-	%	140,065.00	140,065.00	139,522.00	100%			
Federal through State and Local	3200	-	-	-	-	%	-	-	-	-	%	397,109.00	769,253.00	769,100.00	100%			
STATE SOURCES																		
FEPP	3310	-	-	-	-	%	-	-	-	-	%	1,636,130.00	6,708,333.00	6,709,794.00	100%			
State Capital Outlay Funding	3397	-	-	-	-	%	118,183.00	486,608.00	489,600.00	99%	118,183.00	486,608.00	489,600.00	99%				
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	98%			
Other Local Source Revenue	34XX	271,996.00	281,996.00	281,996.00	100%	100%	-	-	-	-	101%	515,922.00	764,568.00	753,952.00	101%			
<b>Total Revenues</b>		271,996.00	281,996.00	281,996.00	100%	100%	118,183.00	486,608.00	489,600.00	99%	3,433,778.00	11,753,541.00	11,765,476.00	100%				
<b>Expenditures</b>																		
Current Expenditures																		
Instruction - Salaries	5000 - 100	-	-	-	-	%	-	-	-	-	%	819,106.00	3,025,835.00	3,023,379.00	100%			
Instruction - Employee Benefits	5000 - 200	-	-	-	-	%	-	-	-	-	%	85,281.00	487,072.00	488,516.00	100%			
Instruction - Purchased Services	5000 - 300	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Instruction - Materials & Supplies	5000 - 500	-	-	-	-	%	-	-	-	-	%	6,349.00	166,614.00	171,874.00	98%			
Instruction - Capital Outlay	5000 - 600	-	-	-	-	%	-	-	-	-	%	-	-	-	0%			
Instruction - Other Expenditures	5000 - 700	-	-	-	-	%	-	-	-	-	%	-	-	-	0%			
Pupil	6100	-	-	-	-	%	-	-	-	-	%	72,802.00	328,139.00	337,515.00	97%			
Instructional Support - Instructional Media Services	6200	-	-	-	-	%	-	-	-	-	%	11,089.00	46,381.00	48,657.00	95%			
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	-	-	-	-	%	-	-	-	-	%	30,651.00	127,914.00	136,968.00	93%			
General Administration - Other	7200	-	-	-	-	%	-	-	-	-	%	79,801.00	315,642.00	315,772.00	100%			
General Administration - Management Fees	7300	-	-	-	-	%	-	-	-	-	%	157,024.00	670,730.00	690,316.00	97%			
School Administration - Other	7400	-	-	-	-	%	-	-	-	-	%	203,658.00	711,417.00	719,514.00	99%			
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	-	%	-	-	-	-	%	67,724.00	237,929.00	237,316.00	100%			
Facilities Acquisition & Construction - Other	7500	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Fiscal Services	7600	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Food Services	7700	-	-	-	-	%	-	-	-	-	%	47,098.00	195,433.00	206,791.00	95%			
Central services	7800	-	-	-	-	%	-	-	-	-	%	175,769.00	604,953.00	604,189.00	100%			
Pupil Transportation Services	7900	-	-	-	-	%	-	-	-	-	%	91,764.00	426,712.00	431,244.00	99%			
Operation of Plant	8100	-	-	-	-	%	-	-	-	-	%	37,082.00	276,805.00	277,231.00	100%			
Maintenance of Plant	8200	-	-	-	-	%	-	-	-	-	%	749,489.00	3,164,115.00	3,175,301.00	100%			
Administrative Technology Services	9100	-	-	-	-	%	-	-	-	-	%	195,927.00	759,968.00	777,714.00	97%			
Community Services - Childcare Programs	9200	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Debt Service																		
<b>Total Expenditures</b>		195,927.00	756,966.00	777,714.00	97%	97%	-	-	-	-	99%	2,829,794.00	11,572,893.00	11,672,337.00	99%			
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		76,469.00	(474,970.00)	(485,718.00)	96%	96%	118,183.00	486,608.00	489,600.00	99%	603,984.00	180,648.00	93,139.00	194%				
<b>Other Financing Sources (Uses)</b>																		
Proceeds from Issuing Long-Term Debt	3700	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Proceeds from Sale of Capital Assets	3700	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Transfers In	3600	(76,469.00)	474,970.00	495,718.00	96%	96%	(118,183.00)	(486,608.00)	(489,600.00)	99%	305,634.00	962,205.00	977,718.00	99%				
Transfers to Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Transfers from Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
Transfers Out	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-			
<b>Total Other Financing Sources (Uses)</b>		(76,469.00)	474,970.00	495,718.00	96%	96%	(118,183.00)	(486,608.00)	(489,600.00)	99%	(305,634.00)	(662,205.00)	(977,718.00)	98%				
<b>Net Change in Fund Balances</b>																		
Fund Balances, Beginning		-	-	-	-	%	-	-	-	-	%	603,984.00	180,648.00	93,139.00	194%			
Adjustment to fund balance		-	-	-	-	%	-	-	-	-	%	1,719,828.00	2,268,989.00	2,268,989.00	100%			
<b>Fund Balances, Beginning as Restated</b>		-	-	-	-	%	-	-	-	-	%	(40.00)	(123,865.00)	(123,865.00)	100%			
<b>Fund Balances, Ending</b>		-	-	-	-	%	-	-	-	-	%	1,719,788.00	2,143,124.00	2,143,124.00	100%			
<b>Total Fund Balances, Ending</b>		-	-	-	-	%	-	-	-	-	%	2,323,772.00	2,323,772.00	2,226,263.00	104%			