

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
December 31, 2023

	ASSETS						Total Governmental Funds
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	
Cash and cash equivalents	1110	2,680,912.00	-	\$ -	-	\$ -	\$ 2,680,912.00
Accounts Receivable	1130	1,501,724.00	-	-	-	-	1,501,724.00
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	23,287.00	-	-	-	-	23,287.00
Total Assets		\$ 4,205,923.00	\$ -	\$ -	\$ -	\$ -	\$ 4,205,923.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	433,159.00	-	-	-	-	\$ 433,159.00
Accounts Payable	2120	61,144.00	-	-	-	-	61,144.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(5,811.00)	-	-	-	-	(5,811.00)
Other Current Liabilities	2200	179,901.00	-	-	-	-	179,901.00
Deferred Revenue	2630	1,447,740.00	-	-	-	-	1,447,740.00
Total Liabilities		2,116,133.00	-	-	-	-	2,116,133.00
Fund Balance							
Nonspendable	2710	\$ 4,685.92	-	-	-	-	\$ 4,685.92
Restricted	2720	\$ 218,705.00	-	-	-	-	218,705.00
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	\$ 1,866,399.08	-	-	-	-	1,866,399.08
Total Fund Balance		2,089,790.00	-	-	-	-	2,089,790.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 4,205,923.00	\$ -	\$ -	\$ -	\$ -	\$ 4,205,923.00

Trinity School For Children with MSID Number 6824
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
December 31, 2023

FTE Projected FTE Actual	% of Projected	Capital Outlay				Total Governmental Funds			
		Monthly Quarter Actual	YTD Actual	Annual Amended Budget	% of YTD Actual to Annual Amended	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	% of YTD Actual to Annual Amended
Revenues									
FEDERAL SOURCES									
Federal Direct	3100	\$ -	\$ -	\$ -	%	\$ 544,615.00	\$ 544,615.00	\$ 624,000.00	87%
Federal through State and Local	3200	-	-	-		1,685,801.00	3,602,844.00	7,003,645.00	51%
STATE SOURCES									
State Capital Outlay Funding	3310	-	-	-		195,475.00	2,262,112.00	2,340,000.00	40%
Other State Revenue	33XX	136,413.00	228,112.00	570,000.00	40%	1,368.00	1,368.00	3,000.00	46%
LOCAL SOURCES									
Children's Fees	3470	-	-	-		742,199.00	1,620,850.00	3,095,789.00	52%
Other Local Source Revenue	34XX	-	-	-		261,458.00	508,572.00	795,729.00	64%
Total Revenues		136,413.00	228,112.00	570,000.00	40%	3,370,486.00	6,506,461.00	12,092,063.00	54%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	-	-	-		818,847.00	1,679,110.00	3,101,339.00	54%
Instruction - Employee Benefits	5000 - 200	-	-	-		146,380.00	288,089.00	488,364.00	59%
Instruction - Purchased Services	5000 - 300	-	-	-		(597.00)	156,298.00	197,841.00	79%
Instruction - Supplies	5000 - 500	-	-	-		72,779.00	133,462.00	1,495.00	33%
Instruction - Capital Outlay	5000 - 700	-	-	-		12,192.00	24,176.00	48,773.00	50%
Instruction - Other Expenditures	6100	-	-	-		-	-	-	
Pupil	6200	-	-	-		34,448.00	68,287.00	141,571.00	48%
Instructional Support - Instructional Media Services	6300	-	-	-		27,878.00	27,878.00	30,265.00	72%
Instructional Support - Curriculum Development	6400	-	-	-		68,303.00	152,654.00	168,343.00	91%
Instructional Support - Instructional Staff Training	6500	-	-	-		172,523.00	345,439.00	693,412.00	50%
Instructional Support - Instructional Related Technology	7100	-	-	-		251,208.00	514,841.00	747,994.00	69%
General Administration - District Administrative Fee	7200 - 300	-	-	-		93,148.00	203,421.00	234,577.00	89%
General Administration - Other	7200 - 300	-	-	-		51,791.00	102,719.00	211,509.00	49%
School Administration - Management Fees	7300	-	-	-		183,360.00	364,268.00	675,867.00	54%
Facilities Acquisition & Construction - Facilities Rent	7400	-	-	-		109,725.00	288,531.00	443,740.00	65%
Facilities Acquisition & Construction - Other	7600	-	-	-		44,660.00	216,800.00	403,632.00	54%
Food Services	7700	-	-	-		648,549.00	1,378,285.00	2,740,980.00	45%
Central services	7800	-	-	-		202,756.00	378,285.00	643,980.00	45%
Pupil Transportation Services	7900	-	-	-		183,360.00	364,268.00	675,867.00	54%
Operation of Plant	8100	-	-	-		109,725.00	288,531.00	443,740.00	65%
Maintenance of Plant	8200	-	-	-		44,660.00	216,800.00	403,632.00	54%
Administrative Technology Services	8300	-	-	-		648,549.00	1,378,285.00	2,740,980.00	45%
Administrative Services - Children's Programs	9200	-	-	-		202,756.00	378,285.00	643,980.00	45%
Other Services	9200	-	-	-		3,140,821.00	6,655,804.00	12,088,515.00	55%
Total Expenditures		-	-	-	40%	3,140,821.00	6,655,804.00	12,088,515.00	4209%
Excess (Deficiency) of Revenues Over Expenditures									
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700	-	-	-		229,665.00	(149,343.00)	3,548.00	-4209%
Proceeds from Sale of Capital Assets	3700	-	-	-		1,997,905.00	2,323,772.00	2,323,772.00	100%
Transfers In	3600	-	-	-		1,850,128.00	2,259,133.00	2,644,638.00	100%
Transfers to Enterprise Fund	9700	(136,413.00)	(228,112.00)	(570,000.00)	40%	639,303.00	781,965.00	1,123,590.00	70%
Transfers from Enterprise Fund	9700	-	-	-		(639,303.00)	(781,965.00)	(1,123,590.00)	70%
Transfers Out	9700	-	-	-		-	-	-	
Total Other Financing Sources (Uses)		(136,413.00)	(228,112.00)	(570,000.00)	40%	(639,303.00)	(781,965.00)	(1,123,590.00)	70%
Net Change in Fund Balances									
Fund Balances, Beginning		-	-	-		229,665.00	(149,343.00)	3,548.00	-4209%
Fund Balances, Ending		-	-	-		1,997,905.00	2,323,772.00	2,323,772.00	100%
Fund Balances, Beginning as Restated		-	-	-		1,850,128.00	2,259,133.00	2,644,638.00	100%
Fund Balances, Ending		-	-	-		\$ 2,089,780.00	\$ 2,089,780.00	\$ 2,242,681.00	93%