

Trinity School for Children with MSID Number (6624)  
Hillsborough County, Florida  
Balance Sheet (Unaudited)  
[March 31, 2024](#)

	ASSETS						Total Governmental Funds
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	
Cash and cash equivalents	1110	2,617,512.00	-	-	-	-	\$ 2,617,512.00
Accounts Receivable	1130	754,757.00	-	-	-	-	754,757.00
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	48,166.00	-	-	-	-	48,166.00
<b>Total Assets</b>		<b>\$ 3,420,435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,420,435.00</b>
<b>LIABILITIES AND FUND BALANCE</b>							
<b>Liabilities</b>							
Accrued Salaries & Benefits	2110	433,159.00	-	-	-	-	\$ 433,159.00
Accounts Payable	2120	81,207.00	-	-	-	-	81,207.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(10,325.00)	-	-	-	-	(10,325.00)
Other Current Liabilities	2200	99,904.00	-	-	-	-	99,904.00
Deferred Revenue	2630	836,622.00	-	-	-	-	836,622.00
<b>Total Liabilities</b>		<b>1,440,567.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440,567.00</b>
<b>Fund Balance</b>							
Nonspendable	2710	\$ 30,175.02	-	-	-	-	\$ 30,175.02
Restricted	2720	\$ 240,875.00	-	-	-	-	240,875.00
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	\$ 1,708,817.98	-	-	-	-	1,708,817.98
<b>Total Fund Balance</b>		<b>1,979,868.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,979,868.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 3,420,435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,420,435.00</b>



Trinity School For Children with MSID Number 6624  
Hillsborough County, Florida  
Statement of Revenue, Expense, and Fund Balance  
March 31, 2024

	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	Actual to Annual Amended Budget	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	Annual Amended Budget	Actual to Annual Amended Budget		
<b>Revenues</b>																		
FEDERAL SOURCES																		
Federal Direct	3100	\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%		
Federal through State and Local	3200	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
STATE SOURCES																		
FEFP	3310	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
State Capital Outlay Funding	3397	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Other State Revenue	33XX	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
LOCAL SOURCES																		
Childcare Fees	3470	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Other Local Source Revenue	34XX	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
<b>Total Revenues</b>																		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
<b>Expenditures</b>																		
Current Expenditures																		
Instruction - Salaries	5000 - 100	-	-	-	-	%	-	-	-	-	%	808,990.00	2,488,099.00	3,113,403.00	3,113,403.00	80%		
Instruction - Employee Benefits	5000 - 200	-	-	-	-	%	-	-	-	-	%	115,826.00	403,915.00	488,352.00	83%			
Instruction - Purchased Services	5000 - 300	-	-	-	-	%	-	-	-	-	%	2,615.00	158,913.00	181,361.00	88%			
Instruction - Materials & Supplies	5000 - 500	-	-	-	-	%	-	-	-	-	%	-	-	1,650.00	0%			
Instruction - Capital Outlay	5000 - 600	-	-	-	-	%	-	-	-	-	%	-	-	495.00	0%			
Instruction - Other Expenditures	5000 - 700	-	-	-	-	%	-	-	-	-	%	67,334.00	200,796.00	403,839.00	50%			
Pupil	6100	-	-	-	-	%	-	-	-	-	%	11,884.00	36,050.00	48,937.00	74%			
Instructional Support - Instructional Media Services	6200	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Instructional Support - Curriculum Development	6300	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Instructional Support - Instructional Staff Training	6500	-	-	-	-	%	-	-	-	-	%	32,785.00	101,052.00	142,046.00	71%			
Instructional Support - Instructional Related Technology	7100	-	-	-	-	%	-	-	-	-	%	10,500.00	38,178.00	38,288.00	100%			
Board	7200 - 300	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
General Administration - District Administrative Fee	7200	-	-	-	-	%	-	-	-	-	%	38,609.00	172,049.00	195,623.00	89%			
General Administration - Management Fees	7200 - 300	-	-	-	-	%	-	-	-	-	%	187,738.00	513,178.00	695,142.00	74%			
School Administration - Other	7300	-	-	-	-	%	-	-	-	-	%	108,760.00	623,598.00	815,727.00	76%			
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	-	%	-	-	-	-	%	7,925.00	213,346.00	235,130.00	91%			
Facilities Acquisition & Construction - Other	7400	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Fiscal Services	7500	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Food Services	7600	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Central Services	7700	-	-	-	-	%	-	-	-	-	%	50,470.00	153,190.00	212,220.00	72%			
Pupil Transportation Services	7800	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Operation of Plant	7900	-	-	-	-	%	-	-	-	-	%	208,444.00	572,713.00	679,454.00	84%			
Maintenance of Plant	8100	-	-	-	-	%	-	-	-	-	%	95,137.00	383,668.00	439,838.00	87%			
Administrative Technology Services	8200	-	-	-	-	%	-	-	-	-	%	133,156.00	389,170.00	410,532.00	90%			
Community Services - Childcare Programs	9100	-	-	-	-	%	-	-	-	-	%	780,807.00	2,480,573.00	3,254,887.00	75%			
Debt Service	9200	199,315.00	577,600.00	811,590.00	811,590.00	71%	199,315.00	577,600.00	811,590.00	811,590.00	71%	199,315.00	577,600.00	811,590.00	71%			
<b>Total Expenditures</b>		199,315.00	577,600.00	811,590.00	811,590.00	71%	2,840,305.00	9,496,108.00	12,178,924.00	12,178,924.00	75%	9,496,108.00	12,178,924.00	12,178,924.00	75%			
<b>Excess (Deficiency) of Revenues Over Expenditures</b>																		
		(199,315.00)	(577,600.00)	(811,590.00)	(811,590.00)	71%	(185,721.00)	413,833.00	593,346.00	593,346.00	70%	(109,922.00)	(259,295.00)	4,237.00	(4,237.00)	-119%		
<b>Other Financing Sources (Uses)</b>																		
Proceeds from Saving Long-Term Debt	3700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Proceeds from Sale of Capital Assets	3800	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Transfers In	3900	199,315.00	577,600.00	811,590.00	811,590.00	71%	(185,721.00)	(413,833.00)	(593,346.00)	(593,346.00)	70%	19,014.00	800,979.00	1,079,334.00	74%			
Transfers from Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Transfers from Enterprise Fund	9700	-	-	-	-	%	-	-	-	-	%	-	-	-	-	%		
Transfers Out	9700	-	-	-	-	%	-	-	-	-	%	(19,014.00)	(800,979.00)	(1,079,334.00)	74%			
<b>Total Other Financing Sources (Uses)</b>		199,315.00	577,600.00	811,590.00	811,590.00	71%	(185,721.00)	(413,833.00)	(593,346.00)	(593,346.00)	70%	(19,014.00)	(800,979.00)	(1,079,334.00)	74%			
<b>Net Change in Fund Balances</b>																		
Fund Balances, Beginning		-	-	-	-		-	-	-	-		(109,922.00)	(259,295.00)	4,237.00	4,237.00	-1119%		
Adjustment to fund balance		-	-	-	-		-	-	-	-		2,098,790.00	2,332,772.00	2,332,772.00	100%			
Fund Balances, Beginning as Restated		-	-	-	-		-	-	-	-		2,098,790.00	(84,523.00)	(84,523.00)	100%			
Fund Balances, Ending		\$ -	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	\$ -	%	\$ 1,979,868.00	\$ 1,979,868.00	\$ 2,243,370.00	109%			