Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
September 30, 2024

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,870,542.00	-	$ -	-	$ -	$ 2,870,542.00
Accounts Receivable	1130	2,239,166.00			-		2,239,166.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	178,201.00					178,201.00
Total Assets		$ 5,287,909.00	$ -	$ -	$ -	$ -	$ 5,287,909.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	380,911.00					$ 380,911.00
Accounts Payable	2120	116,971.00	-	-	-		116,971.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	(863.00)					(863.00)
Other Current Liabilities	2200	124,272.00					124,272.00
Deferred Revenue	2630	2,368,257.00					2,368,257.00
Total Liabilities		2,989,548.00	-	-	-	-	2,989,548.00
Fund Balance							
Nonspendable	2710	$ 17,775.84					$ 17,775.84
Restricted	2720	$ 305,909.00					305,909.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	$ 1,974,676.16					1,974,676.16
Total Fund Balance		2,298,361.00	-	-	-	-	2,298,361.00
TOTAL LIABILITIES AND FUND BALANCE		$ 5,287,909.00	$ -	$ -	$ -	$ -	$ 5,287,909.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
September 30, 2024

FTE Projected ________
FTE Actual ________ **% of Projected**

	Account Number	General Fund: Month/ Quarter Actual	General Fund: YTD Actual	General Fund: Annual Amended Budget	General Fund: Actual to Annual Amended Budget	Special Revenue: Month/ Quarter Actual	Special Revenue: YTD Actual	Special Revenue: Annual Amended Budget	Special Revenue: Actual to Annual Amended Budget
Revenues									
FEDERAL SOURCES									
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	-	%
Federal through State and Local	3200	-	-	-	%	-	-	11,000.00	0%
STATE SOURCES									
FEFP	3310	2,013,042.00	2,013,042.00	7,250,199.00	28%	-	-	-	%
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	%
Other State Revenue	33XX	315.00	315.00	3,000.00	11%	-	-	-	%
LOCAL SOURCES									
Childcare Fees	3470	778,132.00	778,132.00	3,221,826.00	24%	-	-	-	%
Other Local Source Revenue	34XX	234,822.00	234,822.00	538,230.00	44%	66,155.00	66,155.00	220,000.00	30%
Total Revenues		3,026,311.00	3,026,311.00	11,013,255.00	27%	66,155.00	66,155.00	231,000.00	29%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	789,685.00	789,685.00	3,178,441.00	25%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	111,072.00	111,072.00	495,594.00	22%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	100.00	0%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	141,032.00	141,032.00	202,337.00	70%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	-	-	%
Instruction - Other Expenditures	5000 - 700	-	-	628.00	0%	-	-	-	%
Pupil	6100	86,302.00	86,302.00	418,048.00	21%	-	-	-	%
Instructional Support - Instructional Media Services	6200	13,150.00	13,150.00	48,542.00	27%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	25,346.00	25,346.00	142,038.00	18%	-	-	-	%
Board	7100	-	-	27,400.00	0%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%
General Administration - Other	7200	77,446.00	77,446.00	173,372.00	45%	-	-	-	%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%
School Administration - Other	7300	174,170.00	174,170.00	682,864.00	26%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	183,686.00	183,686.00	514,306.00	36%	-	-	-	%
Fiscal Services	7500	74,042.00	74,042.00	288,992.00	26%	-	-	-	%
Food Services	7600	-	-	-	%	-	-	-	%
Central services	7700	51,543.00	51,543.00	214,578.00	24%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%
Operation of Plant	7900	211,175.00	211,175.00	747,420.00	28%	-	-	-	%
Maintenance of Plant	8100	138,987.00	138,987.00	432,800.00	32%	-	-	-	%
Administrative Technology Services	8200	202,340.00	202,340.00	438,464.00	46%	-	-	-	%
Community Services - Childcare Programs	9100	840,847.00	840,847.00	3,245,103.00	26%	-	-	-	%
Debt Service	9200	-	-	-	%	-	-	-	%
Total Expenditures		3,120,823.00	3,120,823.00	11,252,677.00	28%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		(94,512.00)	(94,512.00)	(239,422.00)	39%	66,155.00	66,155.00	231,000.00	29%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700								
Proceeds from Sale of Capital Assets	3700								
Transfers In	3600	66,155.00	66,155.00	231,000.00	29%				%
Transfers to Enterprise Fund	9700								
Transfers from Enterprise Fund	9700								
Transfers Out	9700	(24,747.00)	(24,747.00)	(351,136.00)	7%	(66,155.00)	(66,155.00)	(231,000.00)	29%
Total Other Financing Sources (Uses)		41,408.00	41,408.00	(120,136.00)	-34%	(66,155.00)	(66,155.00)	(231,000.00)	29%
Net Change in Fund Balances		(53,104.00)	(53,104.00)	(359,558.00)	15%	-	-	-	
Fund Balances, Beginning		2,191,687.00	2,191,687.00	2,191,687.00	100%	-	-	-	
Adjustment to fund balance		159,778.00	159,778.00	159,778.00	100%				
Fund Balances, Beginning as Restated		2,351,465.00	2,351,465.00	2,351,465.00	100%	-	-	-	
Fund Balances, Ending		$ 2,298,361.00	$ 2,298,361.00	$ 1,991,907.00	115%	$ -	$ -	$ -	%

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

FTE Projected ________
FTE Actual ________ % of Projected

	Account Number	Debt Service: Month/ Quarter Actual	Debt Service: YTD Actual	Debt Service: Annual Budget	Debt Service: % of YTD Actual to Annual Budget	Capital Outlay: Month/ Quarter Actual	Capital Outlay: YTD Actual	Capital Outlay: Annual Amended Budget	Capital Outlay: Actual to Annual Amended Budget	Total Governmental Funds: Month/ Quarter Actual	Total Governmental Funds: YTD Actual	Total Governmental Funds: Annual Amended Budget	Total Governmental Funds: Actual to Annual Amended Budget
Revenues													
FEDERAL SOURCES													
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through State and Local	3200	-	-	-	%	-	-	-		-	-	$ 11,000.00	0%
STATE SOURCES					%								
FEFP	3310	-	-	-	%	-	-	-		2,013,042.00	2,013,042.00	7,250,199.00	28%
State Capital Outlay Funding	3397	-	-	-	%	146,926.00	146,926.00	712,104.00	21%	146,926.00	146,926.00	712,104.00	21%
Other State Revenue	33XX	-	-	-	%	-	-	-		315.00	315.00	3,000.00	11%
LOCAL SOURCES					%								
Childcare Fees	3470	-	-	-	%	-	-	-		778,132.00	778,132.00	3,221,826.00	24%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-		300,977.00	300,977.00	758,230.00	40%
Total Revenues		-	-	-		146,926.00	146,926.00	712,104.00	21%	3,239,392.00	3,239,392.00	11,956,359.00	27%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-		789,685.00	789,685.00	3,178,441.00	25%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-		111,072.00	111,072.00	495,594.00	22%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-		141,032.00	141,032.00	202,337.00	70%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-		-	-	1,650.00	0%
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
Pupil	6100	-	-	-	%	-	-	-		86,302.00	86,302.00	418,048.00	21%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-		13,150.00	13,150.00	48,542.00	27%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-		25,346.00	25,346.00	142,038.00	18%
Board	7100	-	-	-	%	-	-	-		-	-	27,400.00	0%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-		-	-	-	
General Administration - Other	7200	-	-	-	%	-	-	-		77,446.00	77,446.00	173,372.00	45%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-		-	-	-	
School Administration - Other	7300	-	-	-	%	-	-	-		174,170.00	174,170.00	682,864.00	26%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-		-	-	-	
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-		183,686.00	183,686.00	514,306.00	36%
Fiscal Services	7500	-	-	-	%	-	-	-		74,042.00	74,042.00	288,992.00	26%
Food Services	7600	-	-	-	%	-	-	-		-	-	-	
Central services	7700	-	-	-	%	-	-	-		51,543.00	51,543.00	214,578.00	24%
Pupil Transportation Services	7800	-	-	-	%	-	-	-		-	-	-	
Operation of Plant	7900	-	-	-	%	-	-	-		211,175.00	211,175.00	747,418.00	28%
Maintenance of Plant	8100	-	-	-	%	-	-	-		138,987.00	138,987.00	432,800.00	32%
Administrative Technology Services	8200	-	-	-	%	-	-	-		202,340.00	202,340.00	438,464.00	46%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-		840,847.00	840,847.00	3,245,103.00	26%
Debt Service	9200	171,673.00	171,673.00	1,063,240.00	16%	-	-	-		171,673.00	171,673.00	1,063,240.00	16%
Total Expenditures		171,673.00	171,673.00	1,063,240.00	16%	-	-	-		3,292,496.00	3,292,496.00	12,315,915.00	27%
Excess (Deficiency) of Revenues Over Expenditures		(171,673.00)	(171,673.00)	(1,063,240.00)	16%	146,926.00	146,926.00	712,104.00	21%	(53,104.00)	(53,104.00)	(359,556.00)	15%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700									-	-	-	
Proceeds from Sale of Capital Assets	3700											-	
Transfers In	3600	171,673.00	171,673.00	1,063,240.00	16%	(146,926.00)	(146,926.00)	(712,104.00)	21%	90,902.00	90,902.00	582,136.00	16%
Transfers to Enterprise Fund	9700												
Transfers from Enterprise Fund	9700												
Transfers Out	9700				%				%	(90,902.00)	(90,902.00)	(582,136.00)	16%
Total Other Financing Sources (Uses)		171,673.00	171,673.00	1,063,240.00	16%	(146,926.00)	(146,926.00)	(712,104.00)	21%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		(53,104.00)	(53,104.00)	(359,556.00)	15%
Fund Balances, Beginning		-	-	-		-	-	-		2,191,687.00	2,191,687.00	2,191,687.00	100%
Adjustment to fund balance										159,778.00	159,778.00	159,778.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		2,351,465.00	2,351,465.00	2,351,465.00	100%
Fund Balances, Ending		$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,298,361.00	$ 2,298,361.00	$ 1,991,909.00	115%

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
December 31, 2024

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,554,227.00	-	$ -	-	$ -	$ 2,554,227.00
Accounts Receivable	1130	1,597,364.00			-		1,597,364.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	33,698.00					33,698.00
Total Assets		$ 4,185,289.00	$ -	$ -	$ -	$ -	$ 4,185,289.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	380,911.00					$ 380,911.00
Accounts Payable	2120	76,892.00	-	-	-		76,892.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	(8,512.00)					(8,512.00)
Other Current Liabilities	2200	158,543.00					158,543.00
Deferred Revenue	2630	1,688,208.00					1,688,208.00
Total Liabilities		2,296,042.00	-	-	-	-	2,296,042.00
Fund Balance							
Nonspendable	2710	$ 7,846.44					$ 7,846.44
Restricted	2720	$ 331,877.00					331,877.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	$ 1,549,523.56					1,549,523.56
Total Fund Balance		1,889,247.00	-	-	-	-	1,889,247.00
TOTAL LIABILITIES AND FUND BALANCE		$ 4,185,289.00	$ -	$ -	$ -	$ -	$ 4,185,289.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
December 31, 2024

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
Revenues									
FEDERAL SOURCES									
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	-	%
Federal through State and Local	3200	-	-	-	%	11,417.00	11,417.00	12,418.00	92%
STATE SOURCES									
FEFP	3310	1,727,923.00	3,740,965.00	7,250,199.00	52%	-	-	-	%
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	%
Other State Revenue	33XX	125,028.00	125,343.00	128,074.00	98%	-	-	-	%
LOCAL SOURCES									
Childcare Fees	3470	766,762.00	1,544,894.00	3,221,826.00	48%	-	-	-	%
Other Local Source Revenue	34XX	532,781.00	767,602.00	1,186,872.00	65%	29,433.00	95,588.00	220,000.00	43%
Total Revenues		3,152,494.00	6,178,804.00	11,786,971.00	52%	40,850.00	107,005.00	232,418.00	46%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	916,772.00	1,706,457.00	3,233,756.00	53%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	172,543.00	283,615.00	502,923.00	56%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	100.00	0%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	4,016.00	145,047.00	202,337.00	72%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	-	-	%
Instruction - Other Expenditures	5000 - 700	-	-	628.00	0%	-	-	-	%
Pupil	6100	73,213.00	159,516.00	423,893.00	38%	-	-	-	%
Instructional Support - Instructional Media Services	6200	16,998.00	30,147.00	49,370.00	61%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	23,373.00	48,719.00	144,460.00	34%	-	-	-	%
Board	7100	-	-	35,578.00	0%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%
General Administration - Other	7200	78,189.00	155,635.00	167,997.00	93%	-	-	-	%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%
School Administration - Other	7300	176,365.00	350,535.00	694,507.00	50%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	652,924.00	836,611.00	1,342,948.00	62%	-	-	-	%
Fiscal Services	7500	82,365.00	156,407.00	292,769.00	53%	-	-	-	%
Food Services	7600	-	-	-	%	-	-	-	%
Central services	7700	58,877.00	110,420.00	218,237.00	51%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%
Operation of Plant	7900	226,123.00	437,297.00	746,505.00	59%	-	-	-	%
Maintenance of Plant	8100	108,631.00	247,618.00	442,950.00	56%	-	-	-	%
Administrative Technology Services	8200	72,273.00	274,613.00	451,279.00	61%	-	-	-	%
Community Services - Childcare Programs	9100	841,213.00	1,682,060.00	3,299,612.00	51%	-	-	-	%
Debt Service	9200	-	-	-	%	-	-	-	%
Total Expenditures		3,503,875.00	6,624,697.00	12,251,499.00	54%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		(351,381.00)	(445,893.00)	(464,528.00)	96%	40,850.00	107,005.00	232,418.00	46%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700								
Proceeds from Sale of Capital Assets	3700								
Transfers In	3600	40,850.00	107,005.00	232,418.00	46%				%
Transfers to Enterprise Fund	9700								
Transfers from Enterprise Fund	9700								
Transfers Out	9700	(98,583.00)	(123,330.00)	(226,896.00)	54%	(40,850.00)	(107,005.00)	(232,418.00)	46%
Total Other Financing Sources (Uses)		(57,733.00)	(16,325.00)	5,522.00	-296%	(40,850.00)	(107,005.00)	(232,418.00)	46%
Net Change in Fund Balances		(409,114.00)	(462,218.00)	(459,006.00)	101%	-	-	-	
Fund Balances, Beginning		2,298,361.00	2,191,687.00	2,191,687.00	100%	-	-	-	
Adjustment to fund balance			159,778.00	159,778.00	100%				
Fund Balances, Beginning as Restated		2,298,361.00	2,351,465.00	2,351,465.00	100%	-	-	-	
Fund Balances, Ending		$ 1,889,247.00	$ 1,889,247.00	$ 1,892,459.00	100%	$ -	$ -	$ -	%

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

FTE Projected ________
FTE Actual ________ % of Projected

	Account Number	Debt Service: Month/ Quarter Actual	Debt Service: YTD Actual	Debt Service: Annual Budget	Debt Service: % of YTD Actual to Annual Budget	Capital Outlay: Month/ Quarter Actual	Capital Outlay: YTD Actual	Capital Outlay: Annual Amended Budget	Capital Outlay: Actual to Annual Amended Budget	Total Governmental Funds: Month/ Quarter Actual	Total Governmental Funds: YTD Actual	Total Governmental Funds: Annual Amended Budget	Total Governmental Funds: Actual to Annual Amended Budget
Revenues													
FEDERAL SOURCES													
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through State and Local	3200	-	-	-	%	-	-	-		11,417.00	11,417.00	$ 12,418.00	92%
STATE SOURCES					%								
FEFP	3310	-	-	-	%	-	-	-		1,727,923.00	3,740,965.00	7,250,199.00	52%
State Capital Outlay Funding	3397	-	-	-	%	95,772.00	242,698.00	698,704.00	35%	95,772.00	242,698.00	698,704.00	35%
Other State Revenue	33XX	-	-	-	%	-	-	-		125,028.00	125,343.00	128,074.00	98%
LOCAL SOURCES					%								
Childcare Fees	3470	-	-	-	%	-	-	-		766,762.00	1,544,894.00	3,221,826.00	48%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-		562,214.00	863,190.00	1,406,872.00	61%
Total Revenues		-	-	-		95,772.00	242,698.00	698,704.00	35%	3,289,116.00	6,528,507.00	12,718,093.00	51%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-		916,772.00	1,706,457.00	3,233,756.00	53%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-		172,543.00	283,615.00	502,923.00	56%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-		4,016.00	145,047.00	202,337.00	72%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-		-	-	1,650.00	0%
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
Pupil	6100	-	-	-	%	-	-	-		73,213.00	159,516.00	423,893.00	38%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-		16,998.00	30,147.00	49,370.00	61%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-		23,373.00	48,719.00	144,460.00	34%
Board	7100	-	-	-	%	-	-	-		-	-	35,578.00	0%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-		-	-	-	
General Administration - Other	7200	-	-	-	%	-	-	-		78,189.00	155,635.00	167,997.00	93%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-		-	-	-	
School Administration - Other	7300	-	-	-	%	-	-	-		176,365.00	350,535.00	694,507.00	50%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-		-	-	-	
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-		652,924.00	836,611.00	1,342,948.00	62%
Fiscal Services	7500	-	-	-	%	-	-	-		82,365.00	156,407.00	292,769.00	53%
Food Services	7600	-	-	-	%	-	-	-		-	-	-	
Central services	7700	-	-	-	%	-	-	-		58,877.00	110,420.00	218,237.00	51%
Pupil Transportation Services	7800	-	-	-	%	-	-	-		-	-	-	
Operation of Plant	7900	-	-	-	%	-	-	-		226,123.00	437,297.00	746,503.00	59%
Maintenance of Plant	8100	-	-	-	%	-	-	-		108,631.00	247,618.00	442,950.00	56%
Administrative Technology Services	8200	-	-	-	%	-	-	-		72,273.00	274,613.00	451,279.00	61%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-		841,213.00	1,682,060.00	3,299,612.00	51%
Debt Service	9200	194,355.00	366,028.00	925,600.00	40%	-	-	-		194,355.00	366,028.00	925,600.00	40%
Total Expenditures		194,355.00	366,028.00	925,600.00	40%	-	-	-		3,698,230.00	6,990,725.00	13,177,097.00	53%
Excess (Deficiency) of Revenues Over Expenditures		(194,355.00)	(366,028.00)	(925,600.00)	40%	95,772.00	242,698.00	698,704.00	35%	(409,114.00)	(462,218.00)	(459,004.00)	101%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700									-	-	-	
Proceeds from Sale of Capital Assets	3700											-	
Transfers In	3600	194,355.00	366,028.00	925,600.00	40%	(95,772.00)	(242,698.00)	(698,704.00)	35%	139,433.00	230,335.00	459,314.00	50%
Transfers to Enterprise Fund	9700												
Transfers from Enterprise Fund	9700												
Transfers Out	9700				%				%	(139,433.00)	(230,335.00)	(459,314.00)	50%
Total Other Financing Sources (Uses)		194,355.00	366,028.00	925,600.00	40%	(95,772.00)	(242,698.00)	(698,704.00)	35%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		(409,114.00)	(462,218.00)	(459,004.00)	101%
Fund Balances, Beginning		-	-	-		-	-	-		2,298,361.00	2,191,687.00	2,191,687.00	100%
Adjustment to fund balance										-	159,778.00	159,778.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		2,298,361.00	2,351,465.00	2,351,465.00	100%
Fund Balances, Ending		$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 1,889,247.00	$ 1,889,247.00	$ 1,892,461.00	100%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
March 31, 2025

FTE Projected ______
FTE Actual ______ % of Projected

	Account Number	Debt Service: Month/ Quarter Actual	Debt Service: YTD Actual	Debt Service: Annual Budget	Debt Service: % of YTD Actual to Annual Budget	Capital Outlay: Month/ Quarter Actual	Capital Outlay: YTD Actual	Capital Outlay: Annual Amended Budget	Capital Outlay: Actual to Annual Amended Budget	Total Governmental Funds: Month/ Quarter Actual	Total Governmental Funds: YTD Actual	Total Governmental Funds: Annual Amended Budget	Total Governmental Funds: Actual to Annual Amended Budget
Revenues													
FEDERAL SOURCES													
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through State and Local	3200	-	-	-	%	-	-	-		-	11,417.00	$ 12,418.00	92%
STATE SOURCES					%								
FEFP	3310	-	-	-	%	-	-	-		1,753,474.00	5,494,439.00	7,277,456.00	75%
State Capital Outlay Funding	3397	-	-	-	%	254,408.00	497,106.00	693,704.00	72%	254,408.00	497,106.00	693,704.00	72%
Other State Revenue	33XX	-	-	-	%	-	-	-		-	125,343.00	128,074.00	98%
LOCAL SOURCES					%								
Childcare Fees	3470	-	-	-	%	-	-	-		885,424.00	2,430,318.00	3,221,826.00	75%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-		1,105,536.00	1,968,655.00	2,408,725.00	82%
Total Revenues		-	-	-		254,408.00	497,106.00	693,704.00	72%	3,998,842.00	10,527,278.00	13,742,203.00	77%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-		846,970.00	2,553,427.00	3,252,065.00	79%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-		120,434.00	404,049.00	504,223.00	80%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-		3,783.00	148,830.00	176,931.00	84%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-		-	-	1,650.00	0%
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
Pupil	6100	-	-	-	%	-	-	-		75,018.00	234,535.00	423,723.00	55%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-		14,000.00	44,147.00	49,629.00	89%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-		36,114.00	84,833.00	145,218.00	58%
Board	7100	-	-	-	%	-	-	-		-	35,378.00	35,578.00	99%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-		-	-	-	
General Administration - Other	7200	-	-	-	%	-	-	-		44,259.00	164,516.00	174,383.00	94%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-		-	-	-	
School Administration - Other	7300	-	-	-	%	-	-	-		160,840.00	511,375.00	698,152.00	73%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-		-	-	-	
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-		1,037,255.00	1,873,865.00	2,446,579.00	77%
Fiscal Services	7500	-	-	-	%	-	-	-		75,879.00	232,287.00	293,952.00	79%
Food Services	7600	-	-	-	%	-	-	-		-	-	-	
Central services	7700	-	-	-	%	-	-	-		52,467.00	162,887.00	219,382.00	74%
Pupil Transportation Services	7800	-	-	-	%	-	-	-		-	-	-	
Operation of Plant	7900	-	-	-	%	-	-	-		183,763.00	617,533.00	744,509.00	83%
Maintenance of Plant	8100	-	-	-	%	-	-	-		92,056.00	339,674.00	442,500.00	77%
Administrative Technology Services	8200	-	-	-	%	-	-	-		81,701.00	356,359.00	449,588.00	79%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-		763,760.00	2,446,119.00	3,308,774.00	74%
Debt Service	9200	214,012.00	580,040.00	834,635.00	69%	-	-	-		214,012.00	580,040.00	834,635.00	69%
Total Expenditures		214,012.00	580,040.00	834,635.00	69%	-	-	-		3,802,311.00	10,789,854.00	14,202,199.00	76%
Excess (Deficiency) of Revenues Over Expenditures		(214,012.00)	(580,040.00)	(834,635.00)	69%	254,408.00	497,106.00	693,704.00	72%	196,531.00	(262,576.00)	(459,996.00)	57%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700									-	-	-	
Proceeds from Sale of Capital Assets	3700											-	
Transfers in	3600	214,012.00	580,040.00	834,635.00	69%	(254,408.00)	(497,106.00)	(693,704.00)	72%	(34,533.00)	195,801.00	378,349.00	52%
Transfers to Enterprise Fund	9700												
Transfers from Enterprise Fund	9700												
Transfers Out	9700				%				%	34,533.00	(195,801.00)	(378,349.00)	52%
Total Other Financing Sources (Uses)		214,012.00	580,040.00	834,635.00	69%	(254,408.00)	(497,106.00)	(693,704.00)	72%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		196,531.00	(262,576.00)	(459,996.00)	57%
Fund Balances, Beginning		-	-	-		-	-	-		1,889,247.00	2,191,687.00	2,191,687.00	100%
Adjustment to fund balance										3,111.00	159,778.00	159,778.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		1,892,358.00	2,351,465.00	2,351,465.00	100%
Fund Balances, Ending		$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,088,889.00	$ 2,088,889.00	$ 1,891,469.00	110%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
March 31, 2025

FTE Projected ________
FTE Actual ________ % of Projected

	Account Number	General Fund Month/ Quarter Actual	General Fund YTD Actual	General Fund Annual Amended Budget	General Fund Actual to Annual Amended Budget	Special Revenue Month/ Quarter Actual	Special Revenue YTD Actual	Special Revenue Annual Amended Budget	Special Revenue Actual to Annual Amended Budget
Revenues									
FEDERAL SOURCES									
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	-	%
Federal through State and Local	3200	-	-	-	%	-	11,417.00	12,418.00	92%
STATE SOURCES									
FEFP	3310	1,753,474.00	5,494,439.00	7,277,456.00	75%	-	-	-	%
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	%
Other State Revenue	33XX	-	125,343.00	128,074.00	98%	-	-	-	%
LOCAL SOURCES									
Childcare Fees	3470	885,424.00	2,430,318.00	3,221,826.00	75%	-	-	-	%
Other Local Source Revenue	34XX	1,099,673.00	1,867,205.00	2,183,725.00	86%	5,863.00	101,450.00	225,000.00	45%
Total Revenues		3,738,571.00	9,917,305.00	12,811,081.00	77%	5,863.00	112,867.00	237,418.00	48%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	846,970.00	2,553,427.00	3,252,065.00	79%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	120,434.00	404,049.00	504,223.00	80%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	100.00	0%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	3,783.00	148,830.00	176,931.00	84%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	1,650.00	0%	-	-	-	%
Instruction - Other Expenditures	5000 - 700	-	-	628.00	0%	-	-	-	%
Pupil	6100	75,018.00	234,535.00	423,723.00	55%	-	-	-	%
Instructional Support - Instructional Media Services	6200	14,000.00	44,147.00	49,629.00	89%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	36,114.00	84,833.00	145,218.00	58%	-	-	-	%
Board	7100	-	35,378.00	35,578.00	99%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%
General Administration - Other	7200	44,259.00	164,516.00	174,383.00	94%	-	-	-	%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%
School Administration - Other	7300	160,840.00	511,375.00	698,152.00	73%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	1,037,255.00	1,873,865.00	2,446,579.00	77%	-	-	-	%
Fiscal Services	7500	75,879.00	232,287.00	293,952.00	79%	-	-	-	%
Food Services	7600	-	-	-	%	-	-	-	%
Central services	7700	52,467.00	162,887.00	219,382.00	74%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%
Operation of Plant	7900	183,763.00	617,533.00	744,511.00	83%	-	-	-	%
Maintenance of Plant	8100	92,056.00	339,674.00	442,500.00	77%	-	-	-	%
Administrative Technology Services	8200	81,701.00	356,359.00	449,588.00	79%	-	-	-	%
Community Services - Childcare Programs	9100	763,760.00	2,446,119.00	3,308,774.00	74%	-	-	-	%
Debt Service	9200	-	-	-	%	-	-	-	%
Total Expenditures		3,588,299.00	10,209,814.00	13,367,566.00	76%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		150,272.00	(292,509.00)	(556,485.00)	53%	5,863.00	112,867.00	237,418.00	48%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700								
Proceeds from Sale of Capital Assets	3700								
Transfers In	3600	5,863.00	112,867.00	237,418.00	48%				%
Transfers to Enterprise Fund	9700								
Transfers from Enterprise Fund	9700								
Transfers Out	9700	40,396.00	(82,934.00)	(140,931.00)	59%	(5,863.00)	(112,867.00)	(237,418.00)	48%
Total Other Financing Sources (Uses)		46,259.00	29,933.00	96,487.00	31%	(5,863.00)	(112,867.00)	(237,418.00)	48%
Net Change in Fund Balances		196,531.00	(262,576.00)	(459,998.00)	57%	-	-	-	
Fund Balances, Beginning		1,889,247.00	2,191,687.00	2,191,687.00	100%	-	-	-	
Adjustment to fund balance		3,111.00	159,778.00	159,778.00	100%				
Fund Balances, Beginning as Restated		1,892,358.00	2,351,465.00	2,351,465.00	100%	-	-	-	
Fund Balances, Ending		$ 2,088,889.00	$ 2,088,889.00	$ 1,891,467.00	110%	$ -	$ -	$ -	%

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
March 31, 2025

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,759,882.00	-	$ -	-	$ -	$ 2,759,882.00
Accounts Receivable	1130	759,046.00			-		759,046.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	48,352.00					48,352.00
Total Assets		$ 3,567,280.00	$ -	$ -	$ -	$ -	$ 3,567,280.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	380,911.00					$ 380,911.00
Accounts Payable	2120	83,857.00	-	-	-		83,857.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	(8,211.00)					(8,211.00)
Other Current Liabilities	2200	68,705.00					68,705.00
Deferred Revenue	2630	953,129.00					953,129.00
Total Liabilities		1,478,391.00	-	-	-	-	1,478,391.00
Fund Balance							
Nonspendable	2710	$ 6,708.00					$ 6,708.00
Restricted	2720	$ 358,960.00					358,960.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	$ 1,723,221.00					1,723,221.00
Total Fund Balance		2,088,889.00	-	-	-	-	2,088,889.00
TOTAL LIABILITIES AND FUND BALANCE		$ 3,567,280.00	$ -	$ -	$ -	$ -	$ 3,567,280.00

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
June 30, 2025

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,767,558.00	-	$ -	-	$ -	$ 2,767,558.00
Accounts Receivable	1130	38,521.00			-		38,521.00
Due from Other Funds	1140	6,844.00					6,844.00
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	46,284.00					46,284.00
Total Assets		$ 2,859,207.00	$ -	$ -	$ -	$ -	$ 2,859,207.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	380,911.00					$ 380,911.00
Accounts Payable	2120	61,676.00	-	-	-		61,676.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	(8,230.00)					(8,230.00)
Other Current Liabilities	2200	-					-
Deferred Revenue	2630	224,308.00					224,308.00
Total Liabilities		658,665.00	-	-	-	-	658,665.00
Fund Balance							
Nonspendable	2710	$ 349.00					$ 349.00
Restricted	2720	$ 380,228.00					380,228.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	$ 1,819,965.00					1,819,965.00
Total Fund Balance		2,200,542.00	-	-	-	-	2,200,542.00
TOTAL LIABILITIES AND FUND BALANCE		$ 2,859,207.00	$ -	$ -	$ -	$ -	$ 2,859,207.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
June 30, 2025

FTE Projected	______	
FTE Actual	______	% of Projected

	Account Number	General Fund Month/ Quarter Actual	General Fund YTD Actual	General Fund Annual Amended Budget	General Fund Actual to Annual Amended Budget	Special Revenue Month/ Quarter Actual	Special Revenue YTD Actual	Special Revenue Annual Amended Budget	Special Revenue Actual to Annual Amended Budget
Revenues									
FEDERAL SOURCES									
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	-	%
Federal through State and Local	3200	-	-	-	%	-	11,417.00	12,418.00	92%
STATE SOURCES									
FEFP	3310	1,749,130.00	7,243,569.00	7,244,051.00	100%	-	-	-	%
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	%
Other State Revenue	33XX	719.00	126,062.00	128,073.00	98%	-	-	-	%
LOCAL SOURCES									
Childcare Fees	3470	809,933.00	3,223,885.00	3,252,826.00	99%	-	-	-	%
Other Local Source Revenue	34XX	1,256,213.00	3,139,781.00	3,164,759.00	99%	5,725.00	107,175.00	227,000.00	47%
Total Revenues		3,815,995.00	13,733,297.00	13,789,709.00	100%	5,725.00	118,592.00	239,418.00	50%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	807,293.00	3,260,720.00	3,257,445.00	100%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	119,024.00	503,073.00	504,605.00	100%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	100.00	0%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	3,141.00	146,971.00	151,074.00	97%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-	%
Instruction - Other Expenditures	5000 - 700	-	-	626.00	0%	-	-	-	%
Pupil	6100	71,593.00	421,126.00	434,336.00	97%	-	-	-	%
Instructional Support - Instructional Media Services	6200	11,369.00	45,516.00	49,705.00	92%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	36,394.00	141,227.00	145,440.00	97%	-	-	-	%
Board	7100	-	35,378.00	35,578.00	99%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%
General Administration - Other	7200	30,439.00	163,236.30	174,960.00	93%	-	-	-	%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%
School Administration - Other	7300	161,496.00	683,814.00	699,223.00	98%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	1,113,086.00	3,056,949.00	3,428,485.00	89%	-	-	-	%
Fiscal Services	7500	77,672.00	309,958.00	310,235.00	100%	-	-	-	%
Food Services	7600	-	-	-	%	-	-	-	%
Central services	7700	52,518.00	215,406.00	219,719.00	98%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%
Operation of Plant	7900	176,288.00	723,821.00	725,233.00	100%	-	-	-	%
Maintenance of Plant	8100	105,572.00	445,247.00	453,837.00	98%	-	-	-	%
Administrative Technology Services	8200	84,250.00	461,384.70	469,141.00	98%	-	-	-	%
Community Services - Childcare Programs	9100	827,902.00	3,274,021.00	3,292,923.00	99%	-	-	-	%
Debt Service	9200	-	-	-	%	-	-	-	%
Total Expenditures		3,678,037.00	13,887,848.00	14,352,667.00	97%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		137,958.00	(154,551.00)	(562,958.00)	27%	5,725.00	118,592.00	239,418.00	50%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700								
Proceeds from Sale of Capital Assets	3700								
Transfers In	3600	5,725.00	118,592.00	239,418.00	50%				%
Transfers to Enterprise Fund	9700								
Transfers from Enterprise Fund	9700								
Transfers Out	9700	(32,030.00)	(114,964.00)	(136,460.00)	84%	(5,725.00)	(118,592.00)	(239,418.00)	50%
Total Other Financing Sources (Uses)		(26,305.00)	3,628.00	102,958.00	4%	(5,725.00)	(118,592.00)	(239,418.00)	50%
Net Change in Fund Balances		111,653.00	(150,923.00)	(460,000.00)	33%	-	-	-	
Fund Balances, Beginning		2,068,889.00	2,191,687.00	2,191,687.00	100%	-	-	-	
Adjustment to fund balance			159,778.00	159,778.00	100%				
Fund Balances, Beginning as Restated		2,068,889.00	2,351,465.00	2,351,465.00	100%	-	-	-	
Fund Balances, Ending		$ 2,200,542.00	$ 2,200,542.00	$ 1,891,465.00	116%	$ -	$ -	$ -	%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
June 30, 2025

FTE Projected ______
FTE Actual ______ % of Projected

	Account Number	Debt Service: Month/ Quarter Actual	Debt Service: YTD Actual	Debt Service: Annual Budget	Debt Service: % of YTD Actual to Annual Budget	Capital Outlay: Month/ Quarter Actual	Capital Outlay: YTD Actual	Capital Outlay: Annual Amended Budget	Capital Outlay: Actual to Annual Amended Budget	Total Governmental Funds: Month/ Quarter Actual	Total Governmental Funds: YTD Actual	Total Governmental Funds: Annual Amended Budget	Total Governmental Funds: Actual to Annual Amended Budget
Revenues													
FEDERAL SOURCES													
Federal Direct	3100	$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ -	$ -	$ -	%
Federal through State and Local	3200	-	-	-	%	-	-	-		-	11,417.00	$ 12,418.00	92%
STATE SOURCES					%								
FEFP	3310	-	-	-	%	-	-	-		1,749,130.00	7,243,569.00	7,244,051.00	100%
State Capital Outlay Funding	3397	-	-	-	%	194,501.00	691,607.00	693,704.00	100%	194,501.00	691,607.00	693,704.00	100%
Other State Revenue	33XX	-	-	-	%	-	-	-		719.00	126,062.00	128,073.00	98%
LOCAL SOURCES					%								
Childcare Fees	3470	-	-	-	%	-	-	-		809,933.00	3,223,885.00	3,252,826.00	99%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-		1,261,938.00	3,246,956.00	3,391,759.00	96%
Total Revenues		-	-	-		194,501.00	691,607.00	693,704.00	100%	4,016,221.00	14,543,496.00	14,722,831.00	99%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-		807,293.00	3,260,720.00	3,257,445.00	100%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-		119,024.00	503,073.00	504,605.00	100%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-		3,141.00	146,971.00	151,074.00	97%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-		-	-	-	
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
Pupil	6100	-	-	-	%	-	-	-		71,593.00	421,126.00	434,336.00	97%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-		11,369.00	45,516.00	49,705.00	92%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-		36,394.00	141,227.00	145,440.00	97%
Board	7100	-	-	-	%	-	-	-		-	35,378.00	35,578.00	99%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-		-	-	-	
General Administration - Other	7200	-	-	-	%	-	-	-		30,439.00	163,236.30	174,960.00	93%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-		-	-	-	
School Administration - Other	7300	-	-	-	%	-	-	-		161,496.00	683,814.00	699,223.00	98%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-		-	-	-	
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-		1,113,086.00	3,056,949.00	3,428,485.00	89%
Fiscal Services	7500	-	-	-	%	-	-	-		77,672.00	309,958.00	310,235.00	100%
Food Services	7600	-	-	-	%	-	-	-		-	-	-	
Central services	7700	-	-	-	%	-	-	-		52,518.00	215,406.00	219,719.00	98%
Pupil Transportation Services	7800	-	-	-	%	-	-	-		-	-	-	
Operation of Plant	7900	-	-	-	%	-	-	-		176,288.00	723,821.00	725,231.00	100%
Maintenance of Plant	8100	-	-	-	%	-	-	-		105,572.00	445,247.00	453,837.00	98%
Administrative Technology Services	8200	-	-	-	%	-	-	-		84,250.00	461,384.70	469,141.00	98%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-		827,902.00	3,274,021.00	3,292,923.00	99%
Debt Service	9200	226,531.00	806,571.00	830,164.00	97%	-	-	-		226,531.00	806,571.00	830,164.00	97%
Total Expenditures		226,531.00	806,571.00	830,164.00	97%	-	-	-		3,904,568.00	14,694,419.00	15,182,829.00	97%
Excess (Deficiency) of Revenues Over Expenditures		(226,531.00)	(806,571.00)	(830,164.00)	97%	194,501.00	691,607.00	693,704.00	100%	111,653.00	(150,923.00)	(459,998.00)	33%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700									-	-	-	
Proceeds from Sale of Capital Assets	3700											-	
Transfers In	3600	226,531.00	806,571.00	830,164.00	97%	(194,501.00)	(691,607.00)	(693,704.00)	100%	37,755.00	233,556.00	375,878.00	62%
Transfers to Enterprise Fund	9700												
Transfers from Enterprise Fund	9700												
Transfers Out	9700				%				%	(37,755.00)	(233,556.00)	(375,878.00)	62%
Total Other Financing Sources (Uses)		226,531.00	806,571.00	830,164.00	97%	(194,501.00)	(691,607.00)	(693,704.00)	100%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		111,653.00	(150,923.00)	(459,998.00)	33%
Fund Balances, Beginning		-	-	-		-	-	-		2,088,889.00	2,191,687.00	2,191,687.00	100%
Adjustment to fund balance										-	159,778.00	159,778.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		2,088,889.00	2,351,465.00	2,351,465.00	100%
Fund Balances, Ending		$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,200,542.00	$ 2,200,542.00	$ 1,891,467.00	116%