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

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,855,683.00	-	$ -	-	$ -	$ 2,855,683.00
Accounts Receivable	1130	2,415,832.00			-		2,415,832.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	169,306.00					169,306.00
Total Assets		$ 5,440,821.00	$ -	$ -	$ -	$ -	$ 5,440,821.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	357,956.00					$ 357,956.00
Accounts Payable	2120	94,509.00	-	-	-		94,509.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	-					-
Other Current Liabilities	2200	53,283.00					53,283.00
Deferred Revenue	2630	2,590,218.00					2,590,218.00
Total Liabilities		3,095,966.00	-	-	-	-	3,095,966.00
Fund Balance							
Nonspendable	2710	$ 28,916.00					$ 28,916.00
Restricted	2720	$ 394,150.00					394,150.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	$ 1,921,789.00					1,921,789.00
Total Fund Balance		2,344,855.00	-	-	-	-	2,344,855.00
TOTAL LIABILITIES AND FUND BALANCE		$ 5,440,821.00	$ -	$ -	$ -	$ -	$ 5,440,821.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
September 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	-	-	-	%	-	-	-	%
STATE SOURCES									
FEFP	3310	2,089,228.00	2,089,228.00	7,341,608.00	28%	-	-	-	%
State Capital Outlay Funding	3397	-	-	-	%	-	-	-	%
Other State Revenue	33XX	450.00	450.00	3,000.00	15%	-	-	-	%
LOCAL SOURCES									
Childcare Fees	3470	861,816.00	861,816.00	3,532,770.00	24%	-	-	-	%
Other Local Source Revenue	34XX	1,792,946.00	1,792,946.00	2,787,026.00	64%	87,955.00	87,955.00	230,000.00	38%
Total Revenues		4,744,440.00	4,744,440.00	13,664,404.00	35%	87,955.00	87,955.00	230,000.00	38%
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	799,568.00	799,568.00	3,482,335.00	23%	-	-	-	%
Instruction - Employee Benefits	5000 - 200	110,510.00	110,510.00	516,926.00	21%	-	-	-	%
Instruction - Purchased Services	5000 - 300	-	-	100.00	0%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500	145,568.00	145,568.00	209,987.00	69%	-	-	-	%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-	%
Instruction - Other Expenditures	5000 - 700	-	-	628.00	0%	-	-	-	%
Pupil	6100	95,262.00	95,262.00	473,545.00	20%	-	-	-	%
Instructional Support - Instructional Media Services	6200	4,035.00	4,035.00	6,294.00	64%	-	-	-	%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500	37,518.00	37,518.00	148,923.00	25%	-	-	-	%
Board	7100	-	-	27,400.00	0%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-	%
General Administration - Other	7200	47,003.00	47,003.00	146,772.00	32%	-	-	-	%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-	%
School Administration - Other	7300	169,054.00	169,054.00	673,777.00	25%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400	1,619,146.00	1,619,146.00	2,336,449.00	69%	-	-	-	%
Fiscal Services	7500	81,096.00	81,096.00	315,827.00	26%	-	-	-	%
Food Services	7600	-	-	-	%	-	-	-	%
Central services	7700	54,043.00	54,043.00	244,175.00	22%	-	-	-	%
Pupil Transportation Services	7800	-	-	-	%	-	-	-	%
Operation of Plant	7900	236,616.00	236,616.00	828,790.00	29%	-	-	-	%
Maintenance of Plant	8100	172,085.00	172,085.00	442,550.00	39%	-	-	-	%
Administrative Technology Services	8200	180,885.00	180,885.00	353,052.00	51%	-	-	-	%
Community Services - Childcare Programs	9100	904,356.00	904,356.00	3,729,215.00	24%	-	-	-	%
Debt Service	9200	-	-	-	%	-	-	-	%
Total Expenditures		4,656,745.00	4,656,745.00	13,936,745.00	33%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		87,695.00	87,695.00	(272,341.00)	-32%	87,955.00	87,955.00	230,000.00	38%
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700								
Proceeds from Sale of Capital Assets	3700								
Transfers In	3600	87,955.00	87,955.00	230,000.00	38%				%
Transfers to Enterprise Fund	9700								
Transfers from Enterprise Fund	9700								
Transfers Out	9700	(107,287.00)	(107,287.00)	(471,110.00)	23%	(87,955.00)	(87,955.00)	(230,000.00)	38%
Total Other Financing Sources (Uses)		(19,332.00)	(19,332.00)	(241,110.00)	8%	(87,955.00)	(87,955.00)	(230,000.00)	38%
Net Change in Fund Balances		68,363.00	68,363.00	(513,451.00)	-13%	-	-	-	
Fund Balances, Beginning		2,200,542.00	2,200,542.00	2,200,542.00	100%	-	-	-	
Adjustment to fund balance		75,950.00	75,950.00	75,950.00	100%				
Fund Balances, Beginning as Restated		2,276,492.00	2,276,492.00	2,276,492.00	100%	-	-	-	
Fund Balances, Ending		$ 2,344,855.00	$ 2,344,855.00	$ 1,763,041.00	133%	$ -	$ -	$ -	%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
September 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	-	-	-	%	-	-	-		-	-	$ -	
STATE SOURCES					%								
FEFP	3310	-	-	-	%	-	-	-		2,089,228.00	2,089,228.00	7,341,608.00	28%
State Capital Outlay Funding	3397	-	-	-	%	101,918.00	101,918.00	767,104.00	13%	101,918.00	101,918.00	767,104.00	13%
Other State Revenue	33XX	-	-	-	%	-	-	-		450.00	450.00	3,000.00	15%
LOCAL SOURCES					%								
Childcare Fees	3470	-	-	-	%	-	-	-		661,816.00	861,816.00	3,532,770.00	24%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-		1,880,901.00	1,880,901.00	3,017,026.00	62%
Total Revenues		-	-	-		101,918.00	101,918.00	767,104.00	13%	4,934,313.00	4,934,313.00	14,661,508.00	34%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-		799,568.00	799,568.00	3,482,335.00	23%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-		110,510.00	110,510.00	516,926.00	21%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-		145,568.00	145,568.00	209,987.00	69%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-		-	-	-	
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
Pupil	6100	-	-	-	%	-	-	-		95,262.00	95,262.00	473,545.00	20%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-		4,035.00	4,035.00	6,294.00	64%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-		37,518.00	37,518.00	148,923.00	25%
Board	7100	-	-	-	%	-	-	-		-	-	27,400.00	0%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-		-	-	-	
General Administration - Other	7200	-	-	-	%	-	-	-		47,003.00	47,003.00	146,772.00	32%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-		-	-	-	
School Administration - Other	7300	-	-	-	%	-	-	-		169,054.00	169,054.00	673,777.00	25%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-		-	-	-	
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-		1,619,146.00	1,619,146.00	2,336,449.00	69%
Fiscal Services	7500	-	-	-	%	-	-	-		81,096.00	81,096.00	315,827.00	26%
Food Services	7600	-	-	-	%	-	-	-		-	-	-	
Central services	7700	-	-	-	%	-	-	-		54,043.00	54,043.00	244,175.00	22%
Pupil Transportation Services	7800	-	-	-	%	-	-	-		-	-	-	
Operation of Plant	7900	-	-	-	%	-	-	-		236,616.00	236,616.00	828,788.00	29%
Maintenance of Plant	8100	-	-	-	%	-	-	-		172,085.00	172,085.00	442,550.00	39%
Administrative Technology Services	8200	-	-	-	%	-	-	-		180,885.00	180,885.00	353,052.00	51%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-		904,356.00	904,356.00	3,729,215.00	24%
Debt Service	9200	209,205.00	209,205.00	1,238,214.00	17%	-	-	-		209,205.00	209,205.00	1,238,214.00	17%
Total Expenditures		209,205.00	209,205.00	1,238,214.00	17%	-	-	-		4,865,950.00	4,865,950.00	15,174,957.00	32%
Excess (Deficiency) of Revenues Over Expenditures		(209,205.00)	(209,205.00)	(1,238,214.00)	17%	101,918.00	101,918.00	767,104.00	13%	68,363.00	68,363.00	(513,449.00)	-13%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700									-	-	-	
Proceeds from Sale of Capital Assets	3700											-	
Transfers In	3600	209,205.00	209,205.00	1,238,214.00	17%	(101,918.00)	(101,918.00)	(767,104.00)	13%	195,242.00	195,242.00	701,110.00	28%
Transfers to Enterprise Fund	9700												
Transfers from Enterprise Fund	9700												
Transfers Out	9700				%				%	(195,242.00)	(195,242.00)	(701,110.00)	28%
Total Other Financing Sources (Uses)		209,205.00	209,205.00	1,238,214.00	17%	(101,918.00)	(101,918.00)	(767,104.00)	13%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		68,363.00	68,363.00	(513,449.00)	-13%
Fund Balances, Beginning		-	-	-		-	-	-		2,200,542.00	2,200,542.00	2,200,542.00	100%
Adjustment to fund balance										75,950.00	75,950.00	75,950.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		2,276,492.00	2,276,492.00	2,276,492.00	100%
Fund Balances, Ending		$ -	$ -	$ -	%	$ -	$ -	$ -	%	$ 2,344,855.00	$ 2,344,855.00	$ 1,763,043.00	133%