

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

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Other Designated Fund</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>							
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Assets</b>		<b>\$ 5,287,909.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,287,909.00</b>
<b>LIABILITIES AND FUND BALANCE</b>							
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Liabilities</b>		<b>2,989,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,989,548.00</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		<b>2,298,361.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,298,361.00</b>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>\$ 5,287,909.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,287,909.00</b>

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

	Account Number	FTE Projected		% of Projected	General Fund				Special Revenue				
		FTE Actual			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>													
<b>FEDERAL SOURCES</b>													
Federal Direct	3100				\$ -	\$ -	\$ -		%	\$ -	\$ -	-	%
Federal through State and Local	3200				-	-	-		%	-	-	11,000.00	0%
<b>STATE SOURCES</b>													
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%	-	-	-	%
<b>LOCAL SOURCES</b>													
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%
<b>Total Revenues</b>					<b>3,026,311.00</b>	<b>3,026,311.00</b>	<b>11,013,255.00</b>		<b>27%</b>	<b>66,155.00</b>	<b>66,155.00</b>	<b>231,000.00</b>	<b>29%</b>
<b>Expenditures</b>													
<b>Current Expenditures</b>													
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				-	-	-		%	-	-	-	%
<b>Total Expenditures</b>					<b>3,120,823.00</b>	<b>3,120,823.00</b>	<b>11,252,677.00</b>		<b>28%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>					<b>(94,512.00)</b>	<b>(94,512.00)</b>	<b>(239,422.00)</b>		<b>39%</b>	<b>66,155.00</b>	<b>66,155.00</b>	<b>231,000.00</b>	<b>29%</b>
<b>Other Financing Sources (Uses)</b>													
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%
<b>Total Other Financing Sources (Uses)</b>					<b>41,408.00</b>	<b>41,408.00</b>	<b>(120,136.00)</b>		<b>-34%</b>	<b>(66,155.00)</b>	<b>(66,155.00)</b>	<b>(231,000.00)</b>	<b>29%</b>
<b>Net Change in Fund Balances</b>													
Fund Balances, Beginning					(53,104.00)	(53,104.00)	(359,558.00)		15%	-	-	-	
Adjustment to fund balance					2,191,687.00	2,191,687.00	2,191,687.00		100%	-	-	-	
<b>Fund Balances, Beginning as Restated</b>					<b>159,778.00</b>	<b>159,778.00</b>	<b>159,778.00</b>		<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balances, Ending</b>					<b>\$ 2,298,361.00</b>	<b>\$ 2,298,361.00</b>	<b>\$ 1,991,907.00</b>		<b>115%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>

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		% of YTD Actual to Annual Budget		Capital Outlay				Total Governmental Funds				
	Month/ Quarter Actual	YTD Actual	Annual Budget	Annual 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	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
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%
<b>Total Revenues</b>						<b>146,926.00</b>	<b>146,926.00</b>	<b>712,104.00</b>	<b>21%</b>	<b>3,239,392.00</b>	<b>3,239,392.00</b>	<b>11,956,359.00</b>	<b>27%</b>
<b>Expenditures</b>													
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%
<b>Total Expenditures</b>		<b>171,673.00</b>	<b>171,673.00</b>	<b>1,063,240.00</b>	<b>16%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>3,292,496.00</b>	<b>3,292,496.00</b>	<b>12,315,915.00</b>	<b>27%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(171,673.00)</b>	<b>(171,673.00)</b>	<b>(1,063,240.00)</b>	<b>16%</b>	<b>146,926.00</b>	<b>146,926.00</b>	<b>712,104.00</b>	<b>21%</b>	<b>(53,104.00)</b>	<b>(53,104.00)</b>	<b>(359,556.00)</b>	<b>15%</b>
<b>Other Financing Sources (Uses)</b>													
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%
<b>Total Other Financing Sources (Uses)</b>		<b>171,673.00</b>	<b>171,673.00</b>	<b>1,063,240.00</b>	<b>16%</b>	<b>(146,926.00)</b>	<b>(146,926.00)</b>	<b>(712,104.00)</b>	<b>21%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(53,104.00)</b>	<b>(53,104.00)</b>	<b>(359,556.00)</b>	<b>15%</b>
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%
<b>Fund Balances, Beginning as Restated</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>2,351,465.00</b>	<b>2,351,465.00</b>	<b>2,351,465.00</b>	<b>100%</b>
<b>Fund Balances, Ending</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ 2,298,361.00</b>	<b>\$ 2,298,361.00</b>	<b>\$ 1,991,909.00</b>	<b>115%</b>