

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
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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
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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
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Total Fund Balance		1,889,247.00	-	-	-	-	1,889,247.00
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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													
Fund Balances, Beginning		(409,114.00)	(462,218.00)	(459,006.00)	101%	-	-	-	%				
Adjustment to fund balance		2,298,361.00	2,191,687.00	2,191,687.00	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									
							Debt Service		Capital Outlay		Total Governmental Funds			
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to 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		
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%	