

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
[December 31, 2025](#)

	<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>
ASSETS							
Cash and cash equivalents	1110	2,395,817.00	-	\$ -	-	\$ -	\$ 2,395,817.00
Accounts Receivable	1130	1,702,513.00			-		1,702,513.00
Due from Other Funds	1140						-
Investments	1160						-
Deposits	1210						-
Other Current Assets	12XX	193,031.00					193,031.00
Total Assets		<u>\$ 4,291,361.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,291,361.00</u>
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	357,956.00					\$ 357,956.00
Accounts Payable	2120	69,799.00	-	-	-		69,799.00
Due to Other Funds	2160						-
Payroll Deductions & Withholdings	2170	-					-
Other Current Liabilities	2200	218,562.00					218,562.00
Deferred Revenue	2630	1,820,419.00					1,820,419.00
Total Liabilities		<u>2,466,736.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,466,736.00</u>
Fund Balance							
Nonspendable	2710	\$ 25,092.00					\$ 25,092.00
Restricted	2720	\$ 421,912.00					421,912.00
Committed	2730						-
Assigned	2740						-
Unassigned	2750	\$ 1,377,621.00					1,377,621.00
Total Fund Balance		<u>1,824,625.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,824,625.00</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 4,291,361.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,291,361.00</u>

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

	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
Revenues												
FEDERAL SOURCES												
Federal Direct	3100				\$ -	\$ -	\$ -		\$ -	\$ -	-	%
Federal through State and Local	3200				-	-	47,573.00	0%	-	-	-	%
STATE SOURCES												
FEFP	3310				1,741,411.00	3,830,638.00	7,341,608.00	52%	-	-	-	%
State Capital Outlay Funding	3397				-	-	-	%	-	-	-	%
Other State Revenue	33XX				76,683.00	77,133.00	79,503.00	97%	-	-	-	%
LOCAL SOURCES												
Childcare Fees	3470				828,414.00	1,690,304.00	3,532,770.00	48%	-	-	-	%
Other Local Source Revenue	34XX				1,717,825.00	3,510,772.00	4,188,242.00	84%	33,889.00	121,844.00	230,000.00	53%
Total Revenues					4,364,333.00	9,108,847.00	15,189,696.00	60%	33,889.00	121,844.00	230,000.00	53%
Expenditures												
Current Expenditures												
Instruction - Salaries	5000 - 100				1,199,114.00	1,998,682.00	3,515,454.00	57%	-	-	-	%
Instruction - Employee Benefits	5000 - 200				165,475.00	275,985.00	519,703.00	53%	-	-	-	%
Instruction - Purchased Services	5000 - 300				-	-	100.00	0%	-	-	-	%
Instruction - Materials & Supplies	5000 - 500				4,797.00	150,364.00	201,637.00	75%	-	-	-	%
Instruction - Capital Outlay	5000 - 600				-	-	-	0%	-	-	-	%
Instruction - Other Expenditures	5000 - 700				-	-	628.00	0%	-	-	-	%
Pupil	6100				124,783.00	220,045.00	476,235.00	46%	-	-	-	%
Instructional Support - Instructional Media Services	6200				5,764.00	9,799.00	12,360.00	79%	-	-	-	%
Instructional Support - Curriculum Development	6300				-	-	-	%	-	-	-	%
Instructional Support - Instructional Staff Training	6400				-	-	-	%	-	-	-	%
Instructional Support - Instructional Related Technology	6500				49,242.00	86,760.00	150,483.00	58%	-	-	-	%
Board	7100				-	-	37,439.00	0%	-	-	-	%
General Administration - District Administrative Fee	7200 - 300				-	-	-	0%	-	-	-	%
General Administration - Other	7200				80,179.00	127,182.00	148,052.00	86%	-	-	-	%
General Administration - Management Fees	7200 - 300				-	-	-	%	-	-	-	%
School Administration - Other	7300				214,357.00	383,410.00	680,836.00	56%	-	-	-	%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300				-	-	-	%	-	-	-	%
Facilities Acquisition & Construction - Other	7400				1,487,128.00	3,106,271.00	3,738,350.00	83%	-	-	-	%
Fiscal Services	7500				92,836.00	173,933.00	318,429.00	55%	-	-	-	%
Food Services	7600				-	-	-	%	-	-	-	%
Central services	7700				85,392.00	139,435.00	246,734.00	57%	-	-	-	%
Pupil Transportation Services	7800				-	-	-	%	-	-	-	%
Operation of Plant	7900				245,453.00	482,069.00	831,389.00	58%	-	-	-	%
Maintenance of Plant	8100				83,918.00	256,003.00	452,050.00	57%	-	-	-	%
Administrative Technology Services	8200				77,469.00	261,778.00	366,397.00	71%	-	-	-	%
Community Services - Childcare Programs	9100				881,032.00	1,785,387.00	3,773,145.00	47%	-	-	-	%
Debt Service	9200				-	-	-	%	-	-	-	%
Total Expenditures					4,796,939.00	9,457,103.00	15,469,421.00	61%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures					(432,606.00)	(348,256.00)	(279,725.00)	124%	33,889.00	121,844.00	230,000.00	53%
Other Financing Sources (Uses)												
Proceeds from Issuing Long-term Debt	3700				-	-	-		-	-	-	
Proceeds from Sale of Capital Assets	3700				-	-	-		-	-	-	
Transfers In	3600				33,889.00	121,844.00	230,000.00	53%	-	-	-	%
Transfers to Enterprise Fund	9700				-	-	-		-	-	-	
Transfers from Enterprise Fund	9700				-	-	-		-	-	-	
Transfers Out	9700				(118,168.00)	(225,455.00)	(403,886.00)	56%	(33,889.00)	(121,844.00)	(230,000.00)	53%
Total Other Financing Sources (Uses)					(84,279.00)	(103,611.00)	(173,886.00)	60%	(33,889.00)	(121,844.00)	(230,000.00)	53%
Net Change in Fund Balances												
Fund Balances, Beginning					(516,885.00)	(451,867.00)	(453,611.00)	100%	-	-	-	
Adjustment to fund balance					2,344,855.00	2,200,542.00	2,200,542.00	100%	-	-	-	
Fund Balances, Beginning as Restated					(3,345.00)	75,950.00	75,950.00	100%	-	-	-	
Fund Balances, Ending					\$ 1,824,625.00	\$ 1,824,625.00	\$ 1,822,881.00	100%	\$ -	\$ -	\$ -	%

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
[12/31/25/2025](#)

Account Number	Debt Service				Capital Outlay				Total Governmental Funds				
	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	-	-	-	%	-	-	-		-	-	47,573.00	0%
STATE SOURCES													
FEFP	3310	-	-	-	%	-	-	-		1,741,411.00	3,830,638.00	7,341,608.00	52%
State Capital Outlay Funding	3397	-	-	-	%	153,409.00	255,327.00	767,104.00	33%	153,409.00	255,327.00	767,104.00	33%
Other State Revenue	33XX	-	-	-	%	-	-	-		76,683.00	77,133.00	79,503.00	97%
LOCAL SOURCES													
Childcare Fees	3470	-	-	-	%	-	-	-		828,414.00	1,690,304.00	3,532,770.00	48%
Other Local Source Revenue	34XX	-	-	-	%	-	-	-		1,751,714.00	3,632,616.00	4,418,242.00	82%
Total Revenues		-	-	-		153,409.00	255,327.00	767,104.00	33%	4,551,631.00	9,486,018.00	16,186,800.00	59%
Expenditures													
Current Expenditures													
Instruction - Salaries	5000 - 100	-	-	-	%	-	-	-		1,199,114.00	1,998,682.00	3,515,454.00	57%
Instruction - Employee Benefits	5000 - 200	-	-	-	%	-	-	-		165,475.00	275,985.00	519,703.00	53%
Instruction - Purchased Services	5000 - 300	-	-	-	%	-	-	-		-	-	100.00	0%
Instruction - Materials & Supplies	5000 - 500	-	-	-	%	-	-	-		4,797.00	150,364.00	201,637.00	75%
Instruction - Capital Outlay	5000 - 600	-	-	-	%	-	-	-		-	-	-	
Instruction - Other Expenditures	5000 - 700	-	-	-	%	-	-	-		-	-	628.00	0%
Pupil	6100	-	-	-	%	-	-	-		124,783.00	220,045.00	476,235.00	46%
Instructional Support - Instructional Media Services	6200	-	-	-	%	-	-	-		5,764.00	9,799.00	12,360.00	79%
Instructional Support - Curriculum Development	6300	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Staff Training	6400	-	-	-	%	-	-	-		-	-	-	
Instructional Support - Instructional Related Technology	6500	-	-	-	%	-	-	-		49,242.00	86,760.00	150,483.00	58%
Board	7100	-	-	-	%	-	-	-		-	-	37,439.00	0%
General Administration - District Administrative Fee	7200 - 300	-	-	-	%	-	-	-		-	-	-	
General Administration - Other	7200	-	-	-	%	-	-	-		80,179.00	127,182.00	148,052.00	86%
General Administration - Management Fees	7200 - 300	-	-	-	%	-	-	-		-	-	-	
School Administration - Other	7300	-	-	-	%	-	-	-		214,357.00	383,410.00	680,836.00	56%
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	%	-	-	-		-	-	-	
Facilities Acquisition & Construction - Other	7400	-	-	-	%	-	-	-		1,487,128.00	3,106,271.00	3,738,350.00	83%
Fiscal Services	7500	-	-	-	%	-	-	-		92,836.00	173,933.00	318,429.00	55%
Food Services	7600	-	-	-	%	-	-	-		-	-	-	
Central services	7700	-	-	-	%	-	-	-		85,392.00	139,435.00	246,734.00	57%
Pupil Transportation Services	7800	-	-	-	%	-	-	-		-	-	-	
Operation of Plant	7900	-	-	-	%	-	-	-		245,453.00	482,069.00	831,387.00	58%
Maintenance of Plant	8100	-	-	-	%	-	-	-		83,918.00	256,003.00	452,050.00	57%
Administrative Technology Services	8200	-	-	-	%	-	-	-		77,469.00	261,778.00	366,397.00	71%
Community Services - Childcare Programs	9100	-	-	-	%	-	-	-		881,032.00	1,785,387.00	3,773,145.00	47%
Debt Service	9200	271,577.00	480,782.00	1,170,990.00	41%	-	-	-		271,577.00	480,782.00	1,170,990.00	41%
Total Expenditures		271,577.00	480,782.00	1,170,990.00	41%	-	-	-		5,068,516.00	9,937,885.00	16,640,409.00	60%
Excess (Deficiency) of Revenues Over Expenditures		(271,577.00)	(480,782.00)	(1,170,990.00)	41%	153,409.00	255,327.00	767,104.00	33%	(516,885.00)	(451,867.00)	(453,609.00)	100%
Other Financing Sources (Uses)													
Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-		-	-	-	
Proceeds from Sale of Capital Assets	3700	-	-	-		-	-	-		-	-	-	
Transfers In	3600	271,577.00	480,782.00	1,170,990.00	41%	(153,409.00)	(255,327.00)	(767,104.00)	33%	152,057.00	347,299.00	633,886.00	55%
Transfers to Enterprise Fund	9700	-	-	-		-	-	-		-	-	-	
Transfers from Enterprise Fund	9700	-	-	-		-	-	-		-	-	-	
Transfers Out	9700	-	-	-	%	-	-	-		(152,057.00)	(347,299.00)	(633,886.00)	55%
Total Other Financing Sources (Uses)		271,577.00	480,782.00	1,170,990.00	41%	(153,409.00)	(255,327.00)	(767,104.00)	33%	-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-		(516,885.00)	(451,867.00)	(453,609.00)	100%
Fund Balances, Beginning		-	-	-		-	-	-		2,344,855.00	2,200,542.00	2,200,542.00	100%
Adjustment to fund balance		-	-	-		-	-	-		(3,345.00)	75,950.00	75,950.00	100%
Fund Balances, Beginning as Restated		-	-	-		-	-	-		2,341,510.00	2,276,492.00	2,276,492.00	100%
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,824,625.00	\$ 1,824,625.00	\$ 1,822,883.00	100%