

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
September 30, 2021

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,231,579.00	-	\$ -	-	\$ -	\$ 2,231,579.00
Accounts Receivable	1130	-	-	-	-	-	-
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	50,989.00	-	-	-	-	50,989.00
Total Assets		\$ 2,282,568.00	\$ -	\$ -	\$ -	\$ -	\$ 2,282,568.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	304,811.00	-	-	-	-	\$ 304,811.00
Accounts Payable	2120	172,127.00	-	-	-	-	172,127.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(5,356.00)	-	-	-	-	(5,356.00)
Other Current Liabilities	2200	4,025.00	-	-	-	-	4,025.00
Deferred Revenue	2630	80,417.00	-	-	-	-	80,417.00
Total Liabilities		556,024.00	-	-	-	-	556,024.00
Fund Balance							
Nonspendable	2710	-	-	-	-	-	-
Restricted	2720	19,330.59	-	-	-	-	\$ 19,330.59
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	1,707,213.41	-	-	-	-	1,707,213.41
Total Fund Balance		1,726,544.00	-	-	-	-	1,726,544.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,282,568.00	\$ -	\$ -	\$ -	\$ -	\$ 2,282,568.00

Trinity School For Children with MSID Number 8824
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
September 30, 2021

FTE Projected _____
FTE Actual _____ % of Projected _____

	Account Number	General Fund			Special Revenue				
		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				%			%	
STATE SOURCES									
FEFP	3310	1,580,062.00	1,580,062.00	6,321,483.00	25%				
State Capital Outlay Funding	3337				%			%	
Other State Revenue	33XX	720.00	720.00		%			%	
LOCAL SOURCES									
Childcare Fees	347D	755,484.00	755,484.00	2,550,205.00	30%				
Other Local Source Revenue	34XX	27,764.00	27,764.00	539,246.00	5%	65,985.00	165,000.00	40%	
Total Revenues		2,364,030.00	2,364,030.00	9,410,934.00	25%	65,985.00	165,000.00	40%	
Expenditures									
Current Expenditures									
Instruction - Salaries	5000 - 100	706,115.00	706,115.00	2,673,788.00	26%				
Instruction - Employee Benefits	5000 - 200	119,612.00	119,612.00	446,553.00	27%				
Instruction - Purchased Services	5000 - 300				%			%	
Instruction - Materials & Supplies	5000 - 500	132,215.00	132,215.00	206,864.00	64%				
Instruction - Capital Outlay	5000 - 600			1,950.00	0%				
Instruction - Other Expenditures	5000 - 700				%			%	
Professional Fees	6100	81,010.00	81,010.00	384,035.00	22%				
Instructional Support - Instructional Media Services	6200	10,703.00	10,703.00	42,728.00	25%				
Instructional Support - Curriculum Development	6300				%			%	
Instructional Support - Instructional Staff Training	6400				%			%	
Instructional Support - Instructional Related Technology	6500	16,154.00	16,154.00	112,254.00	14%				
Board	7100	9,000.00	9,000.00	26,700.00	34%				
General Administration - District Administrative Fee	7200 - 300	81,536.00	81,536.00	225,170.00	36%				
General Administration - Other	7200 - 300				%			%	
School Administration - Management Fees	7300	140,678.00	140,678.00	514,945.00	27%				
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	203,348.00	203,348.00	571,135.00	36%				
Facilities Acquisition & Construction - Other	7400 - 300	55,009.00	55,009.00	219,211.00	25%				
Fiscal Services	7500				%			%	
Food Services	7600				%			%	
Central services	7700	42,488.00	42,488.00	166,780.00	25%				
Pupil Transportation Services	7800				%			%	
Operation of Plant	7900	129,402.00	129,402.00	482,522.00	27%				
Maintenance of Plant	8100	128,535.00	128,535.00	322,716.00	40%				
Administrative Technology Services	8200	127,520.00	127,520.00	166,709.00	66%				
Community Services - Childcare Programs	9100	653,985.00	653,985.00	2,537,923.00	25%		6,000.00	0%	
Debt Services	9200				%			%	
Total Expenditures		2,637,020.00	2,637,020.00	9,201,581.00	25%		6,000.00	0%	
Excess (Deficiency) of Revenues Over Expenditures		(272,990.00)	(272,990.00)	209,353.00	-130%	65,985.00	159,000.00	42%	
Other Financing Sources (Uses)									
Proceeds from Issuing Long-term Debt	3700								
Proceeds from Sale of Capital Assets	3800								
Transfers In	3900	65,985.00	65,985.00	159,000.00	42%				
Transfers to Enterprise Fund	9700								
Transfers from Enterprise Fund	9700								
Transfers Out	9700	(50,946.00)	(50,946.00)	(272,838.00)	-19%	(65,985.00)	(159,000.00)	-42%	
Total Other Financing Sources (Uses)		15,039.00	15,039.00	(113,838.00)	-13%	(65,985.00)	(159,000.00)	42%	
Net Change in Fund Balances		(257,951.00)	(257,951.00)	95,515.00	-270%				
Fund Balances, Beginning		1,994,857.00	1,994,857.00	1,894,857.00	100%				
Adjustment to Fund Balance		(10,362.00)	(10,362.00)		%				
Fund Balances, Beginning as Restated		1,984,495.00	1,984,495.00	1,894,857.00	95%				
Fund Balances, Ending		1,726,544.00	1,726,544.00	2,090,372.00	83%	\$ -	\$ -	%	

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
September 30, 2021

	FTE Actual		% of Projected		Debt Service				Capital Outlay				Total Governmental Funds			
	Account Number	YTD Actual	Annual Budget	% Actual to Annual Budget	YTD Actual	Annual Budget	% Actual to Annual Budget	YTD Actual	Annual Amended Budget	YTD Actual	Annual Amended Budget	% Actual to Annual Amended Budget	YTD Actual	Annual Amended Budget	% Actual to Annual Amended Budget	
Revenues																
FEDERAL SOURCES																
Federal Direct	3100	\$ -	\$ -	%												
Federal through State and Local	3200			%												
STATE SOURCES																
FEPP	3310			%												
State Capital Outlay Funding	3397			%												
Other State Revenue	33XX	123,842.00	123,842.00	26%	123,842.00	484,000.00	26%	123,842.00	484,000.00	1,580,062.00	6,321,483.00	25%	1,580,062.00	6,321,483.00	25%	
LOCAL SOURCES																
Childcare Fees	3470			%												
Other Local Source Revenue	34XX			%												
Total Revenues																
		174,786.00	174,786.00	23%	174,786.00	756,838.00	23%	174,786.00	756,838.00	2,553,957.00	10,069,934.00	25%	2,553,957.00	10,069,934.00	25%	
Expenditures																
Current Expenditures																
Instruction - Salaries	5000 - 100			%												
Instruction - Employee Benefits	5000 - 200			%												
Instruction - Purchased Services	5000 - 300			%												
Instruction - Materials & Supplies	5000 - 500			%												
Instruction - Capital Outlay	5000 - 900			%												
Instruction - Other Expenditures	5000 - 700			%												
Pupil	6000			%												
Instructional Support - Instructional Media Services	6200			%												
Instructional Support - Curriculum Development	6300			%												
Instructional Support - Instructional Staff Training	6400			%												
Instructional Support - Instructional Related Technology	6500			%												
Board	7100			%												
General Administration - District Administrative Fee	7200 - 300			%												
General Administration - Other	7200			%												
General Administration - Management Fees	7200 - 300			%												
School Administration - Other	7300			%												
Facilities Acquisition & Construction - Facilities Rent	7400 - 300			%												
Facilities Acquisition & Construction - Other	7400			%												
Fiscal Services	7500			%												
Food Services	7600			%												
Central services	7700			%												
Pupil Transportation Services	7800			%												
Operation of Plant	7900			%												
Maintenance of Plant	8100			%												
Administrative Technology Services	8200			%												
Community Services - Childcare Programs	9100			%												
Debt Service	9200			%												
Total Expenditures																
		174,786.00	174,786.00	23%	174,786.00	756,838.00	23%	174,786.00	756,838.00	2,511,808.00	9,964,419.00	25%	2,511,808.00	9,964,419.00	25%	
Excess (Deficiency) of Revenues Over Expenditures																
		(174,786.00)	(174,786.00)	23%	(174,786.00)	(756,838.00)	23%	(174,786.00)	(756,838.00)	(257,851.00)	(85,515.00)	-270%	(257,851.00)	(85,515.00)	-270%	
Other Financing Sources (Uses)																
Proceeds from Capital Debt	3700															
Proceeds from State or Capital Assets	3800															
Transfers In	8700															
Transfers to Enterprise Fund	9700															
Transfers from Enterprise Fund	9700															
Transfers Out	9700															
Total Other Financing Sources (Uses)																
		174,786.00	174,786.00	23%	174,786.00	756,838.00	23%	174,786.00	756,838.00	(116,931.00)	(431,838.00)	27%	(116,931.00)	(431,838.00)	27%	
Net Change in Fund Balances																
Fund Balances, Beginning																
Adjustment to fund balance																
Fund Balances, Beginning as Restated																
Fund Balances, Ending																
		\$ -	\$ -	%	\$ -	\$ -	%	\$ -	\$ -	\$ 1,726,544.00	\$ 2,090,372.00	83%	\$ 1,726,544.00	\$ 2,090,372.00	83%	