

Governmental Accounting Standards Board (GASB) Monthly Financial Form
Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
June 30, 2021

Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 2,518,456	\$ -	\$ -	\$ -	\$ 2,518,456
Investments					-
Grant receivables					-
Other current assets	39,896				39,896
Deposits					-
Due from other funds					-
Other long-term assets					-
Total Assets	\$ 2,558,352	\$ -	\$ -	\$ -	\$ 2,558,352
LIABILITIES AND FUND BALANCE					
Liabilities					
Accounts payable	\$ 54,922	\$ -	\$ -	\$ -	\$ 54,922
Salaries, benefits, and payroll taxes payable	276,682				276,682
Deferred revenue	196,032				196,032
Notes/bonds payable					-
Lease payable					-
Other liabilities	117				117
Total Liabilities	527,753	-	-	-	527,753
Fund Balance					
Nonspendable	19,177				19,177
Restricted					-
Committed					-
Assigned					-
Unassigned	2,011,422				2,011,422
Total Fund Balance	2,030,599	-	-	-	2,030,599
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,558,352	\$ -	\$ -	\$ -	\$ 2,558,352

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended June 30, 2021 and For the Year Ending June 30, 2021

Account Number	FTE Projected	FTE Actual	General Fund		% of YTD Actual to Annual Budget		Special Revenue		% of YTD Actual to Annual Budget	
			Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	Month/Quarter Actual	YTD Actual		Annual Budget
Revenues										
FEDERAL SOURCES										
Federal direct										
Federal through state and local										
STATE SOURCES										
FEPP										
Capital outlay										
Class size reduction										
School recognition										
Other state revenue										
LOCAL SOURCES										
Interest										
Local capital improvement tax										
Other local revenue										
Total Revenues										
			2,265,289	8,742,401	8,698,922	100%	4,744	67,426	130,000	52%
Expenditures										
Current Expenditures										
Instruction										
Instructional support services										
Board										
School administration										
Facilities and acquisition										
Fiscal services										
Food services										
Central services										
Pupil transportation services										
Operation of plant										
Maintenance of plant										
Administrative technology services										
Community services										
Debt service										
Total Expenditures										
			2,034,081	8,512,755	8,573,686	99%	-	-	1,200	0%
Excess (Deficiency) of Revenues Over Expenditures										
			231,208	229,646	125,236	183%	4,744	67,426	128,800	52%
Other Financing Sources (Uses)										
Transfers in										
Transfers out										
Total Other Financing Sources (Uses)										
			(7,426)	(167,683)	(125,236)	134%	(4,744)	(67,426)	(128,800)	52%
Net Change in Fund Balances										
Fund balances, beginning			223,782	61,963	-					
Adjustments to beginning fund balance			1,806,817	1,980,898	1,980,898	100%	-	-	-	
Fund Balances, Beginning as Restated										
			1,806,817	1,968,636	1,980,898	99%	-	-	-	
Fund Balances, Ending										
			\$ 2,030,599	\$ 2,030,599	\$ 1,980,898	103%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter Actual	YTD Actual	% of YTD Actual to		Month/ Quarter Actual	YTD Actual	% of YTD Actual to		Month/ Quarter Actual	YTD Actual	% of YTD Actual to	
		Annual Budget	Annual Budget			Annual Budget	Annual Budget			Annual Budget	Annual Budget
\$ -	\$ -	-	%	\$ -	-	-	%	\$ -	-	-	%
-	-	-	%	-	-	-	%	-	-	-	%
-	-	-	%	-	-	-	%	1,620,038	6,386,976	6,386,123	100%
-	-	-	%	117,523	472,601	479,102	99%	117,523	472,601	479,102	99%
-	-	-	%	-	-	-	%	-	-	-	%
-	-	-	%	-	-	-	%	-	-	-	%
-	-	-	%	-	-	-	%	500	500	-	-
-	-	-	%	-	-	-	%	-	-	-	-
-	-	-	%	-	-	-	%	-	-	-	-
-	-	-	%	-	-	-	%	649,495	2,422,351	2,442,799	99%
-	-	-	%	117,523	472,601	479,102	99%	2,387,556	9,282,428	9,308,024	100%
-	-	-	%	-	-	-	%	744,865	3,174,839	3,189,156	100%
-	-	-	%	-	-	-	%	110,493	522,878	522,973	100%
-	-	-	%	-	-	-	%	138	26,448	26,700	99%
-	-	-	%	-	-	-	%	207,388	820,105	847,335	97%
-	-	-	%	-	-	-	%	43,686	111,271	115,610	96%
-	-	-	%	-	-	-	%	48,927	198,357	199,212	100%
-	-	-	%	-	-	-	%	-	-	-	-
-	-	-	%	-	-	-	%	38,062	158,571	158,662	100%
-	-	-	%	-	-	-	%	-	-	-	-
-	-	-	%	-	-	-	%	130,034	508,356	508,586	100%
-	-	-	%	-	-	-	%	71,979	422,847	433,066	98%
-	-	-	%	-	-	-	%	28,349	196,524	200,228	98%
-	-	-	%	-	-	-	%	610,160	2,372,559	2,373,358	100%
129,693	707,710	733,138	97%	-	-	-	%	129,693	707,710	733,138	97%
129,693	707,710	733,138	97%	-	-	-	%	2,163,774	9,220,465	9,308,024	99%
(129,693)	(707,710)	(733,138)	97%	117,523	472,601	479,102	99%	223,782	61,963	-	-
129,693	707,710	733,138	97%	(117,523)	(472,601)	(479,102)	99%	16,914	302,535	382,836	79%
-	-	-	%	-	-	-	%	(16,914)	(302,535)	(382,836)	79%
129,693	707,710	733,138	97%	(117,523)	(472,601)	(479,102)	99%	-	-	-	-
-	-	-	%	-	-	-	%	223,782	61,963	-	-
-	-	-	%	-	-	-	%	1,806,817	1,980,898	1,980,898	100%
-	-	-	%	-	-	-	%	-	(12,262)	-	-
-	-	-	%	-	-	-	%	1,806,817	1,968,636	1,980,898	99%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,030,599	\$ 2,030,599	\$ 1,980,898	103%