

Trinity School For Children with MSID Number 6524
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
September 30, 2023

FTE Projected FTE Actual	% of Projected	Doh Service				Capital Outlay				Total Governmental Funds				
		Month/Quarter Actual	YTD Actual	Annual Budget	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	-	-	-	% -	-	-	-	% -	-	-	-	% -	
STATE SOURCES														
EFY	3310	-	-	-	% -	-	-	-	% -	-	-	-	% -	
State Capital Outlay Funding	3397	-	-	-	% -	91,699.00	91,699.00	540,000.00	17%	1,917,143.00	1,917,143.00	7,003,545.00	27%	
Other State Revenue	33XX	-	-	-	% -	-	-	-	% -	91,699.00	91,699.00	540,000.00	17%	
LOCAL SOURCES														
Childrens Fees	3470	-	-	-	% -	-	-	-	% -	1,368.00	1,368.00	3,000.00	46%	
Other Local Source Revenue	34XX	-	-	-	% -	-	-	-	% -	925,633.00	925,633.00	3,095,789.00	30%	
Total Revenues														
						91,699.00	91,699.00	540,000.00	17%	3,183,157.00	3,183,157.00	11,942,595.00	27%	
Expenditures														
Current Expenditures														
Instruction - Salaries	5000 - 100	-	-	-	% -	-	-	-	% -	860,262.00	860,262.00	3,097,058.00	28%	
Instruction - Employee Benefits	5000 - 200	-	-	-	% -	-	-	-	% -	141,709.00	141,709.00	485,930.00	29%	
Instruction - Purchased Services	5000 - 300	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Instruction - Materials & Supplies	5000 - 500	-	-	-	% -	-	-	-	% -	156,893.00	156,893.00	206,991.00	76%	
Instruction - Capital Outlay	5000 - 600	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Instruction - Other Expenditures	5000 - 700	-	-	-	% -	-	-	-	% -	1,050.00	1,050.00	493.00	0%	
Pupil	6100	-	-	-	% -	-	-	-	% -	60,683.00	60,683.00	398,497.00	15%	
Instructional Support - Instructional Media Services	6200	-	-	-	% -	-	-	-	% -	11,984.00	11,984.00	40,274.00	25%	
Instructional Support - Curriculum Development	6300	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Instructional Support - Instructional Staff Training	6400	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Instructional Support - Instructional Related Technology	6500	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Board	7100	-	-	-	% -	-	-	-	% -	33,818.00	33,818.00	140,123.00	24%	
General Administration - District Administrative Fee	7200 - 300	-	-	-	% -	-	-	-	% -	27,400.00	27,400.00	-	0%	
General Administration - Other	7200	-	-	-	% -	-	-	-	% -	-	-	-	% -	
School Administration - Management Fees	7200 - 300	-	-	-	% -	-	-	-	% -	84,351.00	84,351.00	164,843.00	51%	
School Administration - Other	7300	-	-	-	% -	-	-	-	% -	172,917.00	172,917.00	666,320.00	25%	
Facilities Acquisition & Construction - Facilities Rent	7400 - 300	-	-	-	% -	-	-	-	% -	265,635.00	265,635.00	637,256.00	41%	
Facilities Acquisition & Construction - Other	7400	-	-	-	% -	-	-	-	% -	106,275.00	106,275.00	232,668.00	46%	
Food Services	7500	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Central Services	7600	-	-	-	% -	-	-	-	% -	50,928.00	50,928.00	200,346.00	24%	
Pupil Transportation Services	7700	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Operation of Plant	7800	-	-	-	% -	-	-	-	% -	160,908.00	160,908.00	671,061.00	27%	
Maintenance of Plant	8100	-	-	-	% -	-	-	-	% -	178,806.00	178,806.00	456,012.00	39%	
Administrative Technology Services	8200	-	-	-	% -	-	-	-	% -	172,440.00	172,440.00	406,982.00	42%	
Cooking Services - Childcare Programs	9100	-	-	-	% -	-	-	-	% -	663,844.00	663,844.00	3,209,746.00	27%	
Day Services	9200	-	-	-	% -	-	-	-	% -	175,529.00	175,529.00	884,540.00	20%	
Total Expenditures														
						175,529.00	175,529.00	884,540.00	20%	3,514,994.00	3,514,994.00	11,938,404.00	29%	
Excess (Deficiency) of Revenue Over Expenditures						(175,529.00)	(175,529.00)	(884,540.00)	20%	91,699.00	91,699.00	540,000.00	17%	
Other Financing Sources (Uses)														
Proceeds from Issuing Long-Term Debt	3700	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Proceeds from Sale of Capital Assets	3800	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Transfers In	3900	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Transfers to Enterprise Fund	9700	-	-	-	% -	-	-	-	% -	(91,699.00)	(91,699.00)	(540,000.00)	17%	
Transfers from Enterprise Fund	9700	-	-	-	% -	-	-	-	% -	142,662.00	142,662.00	1,884,540.00	12%	
Transfers Out	9700	-	-	-	% -	-	-	-	% -	-	-	-	% -	
Total Other Financing Sources (Uses)						175,529.00	175,529.00	884,540.00	20%	(91,699.00)	(91,699.00)	(540,000.00)	17%	
Net Change in Fund Balances						-	-	-	% -	(142,662.00)	(142,662.00)	(1,884,540.00)	12%	
Fund Balances, Beginning						-	-	-	% -	(142,662.00)	(142,662.00)	(1,884,540.00)	12%	
Adjustment to fund balance						-	-	-	% -	-	-	-	% -	
Fund Balances, Beginning as Restated						-	-	-	% -	-	-	-	% -	
Fund Balances, Ending						\$ -	\$ -	\$ -	% -	\$ 1,907,206.00	\$ 1,907,206.00	\$ 2,243,324.00	85%	

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
December 31, 2023

	Accounts		Other				Total Governmental Funds
	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Designated Fund		
ASSETS							
Cash and cash equivalents	1110	2,680,912.00	-	-	-	-	\$ 2,680,912.00
Accounts Receivable	1130	1,501,724.00	\$ -	-	-	-	1,501,724.00
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	23,287.00	-	-	-	-	23,287.00
Total Assets		\$ 4,205,923.00	\$ -	\$ -	\$ -	\$ -	\$ 4,205,923.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	433,159.00	-	-	-	-	\$ 433,159.00
Accounts Payable	2120	61,144.00	-	-	-	-	61,144.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(5,811.00)	-	-	-	-	(5,811.00)
Other Current Liabilities	2200	179,901.00	-	-	-	-	179,901.00
Deferred Revenue	2630	1,447,740.00	-	-	-	-	1,447,740.00
Total Liabilities		2,116,133.00	-	-	-	-	2,116,133.00
Fund Balance							
Nonspendable	2710	\$ 4,685.92	-	-	-	-	\$ 4,685.92
Restricted	2720	\$ 218,705.00	-	-	-	-	218,705.00
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	\$ 1,866,399.08	-	-	-	-	1,866,399.08
Total Fund Balance		2,089,790.00	-	-	-	-	2,089,790.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 4,205,923.00	\$ -	\$ -	\$ -	\$ -	\$ 4,205,923.00

Trinity School For Children with MSID Number 6534
Hillsborough County, Florida
Statement of Revenue, Expense, and Fund Balance
December 31, 2023

FTE Projected FTE Actual	% of Projected	Capital Outlay				Total Governmental Funds				
		Account Number	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	% of YTD Actual to Amended	Monthly Quarter Actual	YTD Actual	Annual Amended Budget	% of YTD Actual to Amended
		Revenues								
		Federal Direct	3100	\$ -	\$ -	\$ -	\$ 544,615.00	\$ 544,615.00	\$ 624,000.00	87%
		Federal through State and Local	3310	-	-	-	1,685,801.00	3,602,344.00	7,003,545.00	51%
		STATE SOURCES	3397	136,413.00	228,112.00	570,000.00	136,413.00	228,112.00	570,000.00	40%
		FEFP	33XX	-	-	-	-	1,368.00	3,000.00	46%
		State Capital Outlay Funding	34XX	-	-	-	742,198.00	1,620,850.00	3,085,788.00	52%
		LOCAL SOURCES	3470	-	-	-	281,458.00	508,572.00	785,728.00	64%
		Childrens Fee	34XX	-	-	-	-	-	-	64%
		Other Local Source Revenue		-	-	-	-	-	-	
		Total Revenues		136,413.00	228,112.00	570,000.00	3,370,486.00	6,505,461.00	12,092,063.00	54%
		Expenditures								
		Instruction - Salaries	5000 - 100	-	-	-	818,847.00	1,679,110.00	3,101,339.00	54%
		Instruction - Employee Benefits	5000 - 200	-	-	-	146,350.00	288,089.00	488,354.00	59%
		Instruction - Indirect Services	5000 - 300	-	-	-	-	-	197,841.00	78%
		Instruction - Indirect Supplies	5000 - 400	-	-	-	(597.00)	156,288.00	1,450.00	0%
		Instruction - Capital Outlay	5000 - 600	-	-	-	-	-	4,950.00	0%
		Instruction - Other Expenditures	5000 - 700	-	-	-	-	-	46,733.00	50%
		Pupil	6100	-	-	-	72,779.00	133,462.00	401,338.00	33%
		Instructional Support - Instructional Media Services	6200	-	-	-	12,192.00	24,176.00	48,733.00	50%
		Instructional Support - Instructional Staff Training	6400	-	-	-	-	-	-	
		Instructional Support - Instructional Staffing	6500	-	-	-	34,448.00	68,267.00	141,571.00	48%
		Instructional Support - Instructional Related Technology	6500	-	-	-	27,678.00	27,678.00	38,286.00	72%
		Beard	7100	-	-	-	-	-	-	
		General Administration - District Administrative Fee	7200 - 300	-	-	-	60,303.00	152,654.00	168,343.00	91%
		General Administration - Other	7200 - 400	-	-	-	112,523.00	345,439.00	893,412.00	50%
		School Administration - Other	7300	-	-	-	251,208.00	514,841.00	747,894.00	69%
		Facilities Acquisition & Construction - Facilities Renl	7400 - 300	-	-	-	99,146.00	205,421.00	234,577.00	88%
		Facilities Acquisition & Construction - Other	7400	-	-	-	-	-	-	
		Food Services	7500	-	-	-	51,191.00	102,718.00	211,509.00	49%
		Pupil Transportation Services	7600	-	-	-	183,360.00	364,268.00	675,867.00	54%
		Maintenance of Plant	7800	-	-	-	109,725.00	288,531.00	443,740.00	65%
		Administrative Technology Services	8200	-	-	-	44,366.00	216,800.00	403,632.00	54%
		Administrative Support - Catholic Programs	9100	-	-	-	845,922.00	1,709,766.00	3,240,394.00	53%
		Debt Service	9500	-	-	-	292,159.00	378,283.00	649,390.00	43%
		Total Expenditures		136,413.00	228,112.00	570,000.00	229,665.00	6,555,804.00	12,088,515.00	55%
		Excess (Deficiency) of Revenues Over Expenditures								
		Other Financing Sources (Uses)	3700	-	-	-	-	-	-	-4209%
		Proceeds from Issuing Long-term Debt	3700	-	-	-	-	-	-	
		Proceeds from Sale of Capital Assets	3800	(136,413.00)	(228,112.00)	(970,000.00)	639,303.00	781,965.00	1,123,590.00	70%
		Transfers In - Enterprise Fund	8900	-	-	-	(639,303.00)	(781,965.00)	(1,123,590.00)	70%
		Transfers from Enterprise Fund	8900	-	-	-	-	-	-	
		Transfers Out	9700	-	-	-	-	-	-	
		Total Other Financing Sources (Uses)		(136,413.00)	(228,112.00)	(970,000.00)	(639,303.00)	(781,965.00)	(1,123,590.00)	70%
		Net Change in Fund Balances								
		Fund Balances, Beginning		-	-	-	229,665.00	(149,343.00)	3,548.00	-4209%
		Adjustment to fund balance		-	-	-	1,997,306.00	2,323,772.00	2,323,772.00	100%
		Fund Balances, Beginning as Restated		-	-	-	(47,181.00)	(64,639.00)	(64,639.00)	100%
		Fund Balances, Ending		\$ -	\$ -	\$ -	\$ 2,019,790.00	\$ 2,019,790.00	\$ 2,242,481.00	83%

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
[March 31, 2024](#)

	ASSETS						Total Governmental Funds
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	
Cash and cash equivalents	1110	2,617,512.00	-	-	-	-	\$ 2,617,512.00
Accounts Receivable	1130	754,757.00	-	-	-	-	754,757.00
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	48,166.00	-	-	-	-	48,166.00
Total Assets		\$ 3,420,435.00	\$ -	\$ -	\$ -	\$ -	\$ 3,420,435.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	433,159.00	-	-	-	-	\$ 433,159.00
Accounts Payable	2120	81,207.00	-	-	-	-	81,207.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(10,325.00)	-	-	-	-	(10,325.00)
Other Current Liabilities	2200	99,904.00	-	-	-	-	99,904.00
Deferred Revenue	2630	836,622.00	-	-	-	-	836,622.00
Total Liabilities		1,440,567.00	-	-	-	-	1,440,567.00
Fund Balance							
Nonspendable	2710	\$ 30,175.02	-	-	-	-	\$ 30,175.02
Restricted	2720	\$ 240,875.00	-	-	-	-	240,875.00
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	\$ 1,708,817.98	-	-	-	-	1,708,817.98
Total Fund Balance		1,979,868.00	-	-	-	-	1,979,868.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 3,420,435.00	\$ -	\$ -	\$ -	\$ -	\$ 3,420,435.00

Trinity School For Children with MSID Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
March 31, 2024

FTE Projected FTE Actual	% of Projected	General Fund				Special Revenue				
		Monthly/Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	Monthly/Quarter Actual	YTD Actual	Annual Amended Budget	Actual to Annual Amended Budget	
Revenue										
FEDERAL SOURCES										
Federal Direct		3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	83%	
Federal through State and Local		3200	-	-	-	%	-	-	%	
STATE SOURCES										
FEPP		3310	1,665,510.00	5,288,454.00	6,981,724.00	76%	-	-	%	
State Capital Outlay Funding		3397	-	-	-	%	-	-	%	
Other State Revenue		33XX	-	1,368.00	3,000.00	46%	-	-	%	
LOCAL SOURCES										
Childcare Fees		3470	735,196.00	2,356,046.00	3,092,274.00	76%	5,420.00	92,597.00	220,000.00	
Other Local Source Revenue		34XX	118,536.00	539,930.00	651,227.00	83%	-	-	42%	
Total Revenue			2,539,242.00	8,185,798.00	10,728,225.00	76%	5,420.00	637,212.00	861,090.00	74%
Expenditures										
Capital Expenditures										
Institution - Salaries		5005 - 100	888,990.00	2,488,899.00	3,113,403.00	80%	-	-	%	
Institution - Employee Benefits		5005 - 200	112,580.00	403,915.00	498,952.00	63%	-	-	%	
Institution - Purchased Services		5005 - 300	-	-	-	86%	-	-	%	
Institution - Materials & Supplies		5005 - 500	2,615.00	159,913.00	181,361.00	86%	-	-	%	
Institution - Capital Outlay		5005 - 600	-	-	1,650.00	0%	-	-	%	
Institution - Other Expenditures		5005 - 700	-	-	465.00	0%	-	-	%	
Pupil		6100	67,334.00	200,796.00	402,839.00	50%	-	-	%	
Institutional Support - Instructional Media Services		6200	11,864.00	35,060.00	48,937.00	74%	-	-	%	
Institutional Support - Curriculum Development		6300	-	-	-	%	-	-	%	
Institutional Support - Instructional Staff Training		6400	32,795.00	101,062.00	142,046.00	71%	-	-	%	
Institutional Support - Instructional Related Technology		6500	10,500.00	38,778.00	38,266.00	100%	-	-	%	
General Administration - Other		7200	-	-	-	%	-	-	%	
General Administration - District Administrative Fee		7200 - 300	38,609.00	172,049.00	195,623.00	88%	-	-	%	
General Administration - Management Fees		7200 - 300	167,728.00	513,178.00	695,742.00	74%	-	-	%	
School Administration - Other		7400	-	-	-	%	-	-	%	
Facilities Acquisition & Construction - Facilities Rent		7400	100,760.00	623,598.00	815,722.00	76%	-	-	%	
Facilities Acquisition & Construction - Other		7500	7,925.00	213,346.00	225,139.00	91%	-	-	%	
Food Services		7600	-	-	-	%	-	-	%	
Central Services		7700	50,470.00	151,180.00	212,220.00	72%	-	-	%	
Pupil Transportation Services		7800	-	-	-	%	-	-	%	
Operation of Plant		8100	208,444.00	572,713.00	679,454.00	84%	-	-	%	
Maintenance of Plant		8100	95,137.00	383,668.00	439,638.00	87%	-	-	%	
Administrative Services		8200	123,195.00	309,770.00	410,532.00	90%	-	-	%	
Community Services - Childcare Programs		8200	780,807.00	2,490,973.00	3,284,987.00	78%	-	-	%	
Debt Service		9200	-	-	-	%	-	-	%	
Total Expenditures			2,640,990.00	8,916,508.00	11,367,234.00	78%	5,420.00	637,212.00	861,090.00	74%
Excess (Deficiency) of Revenues Over Expenditures										
Other Financing Sources (Uses)										
Proceeds from Issuing Long-Term Debt		3700	(101,748.00)	(732,710.00)	(638,609.00)	115%	5,420.00	637,212.00	861,090.00	74%
Proceeds from Sale of Capital Assets		3700	-	-	-	%	-	-	-	%
Transfers In		3800	5,420.00	637,212.00	861,090.00	74%	-	-	-	%
Transfers to Encapsules Fund		8700	-	-	-	%	-	-	-	%
Transfers from Encapsules Fund		8700	-	-	-	%	-	-	-	%
Transfers Out		8700	(13,594.00)	(163,767.00)	(218,244.00)	73%	(5,420.00)	(637,212.00)	(861,090.00)	74%
Total Other Financing Sources (Uses)			(8,174.00)	473,445.00	642,846.00	74%	(5,420.00)	(637,212.00)	(861,090.00)	74%
Net Change in Fund Balances										
Fund Balances, Beginning			(109,922.00)	(259,265.00)	4,237.00	-4119%	-	-	-	-
Adjustment to fund balance			2,089,790.00	2,323,772.00	(84,639.00)	100%	-	-	-	-
Fund Balances, Beginning as Restated			2,089,790.00	2,239,133.00	2,239,133.00	100%	-	-	-	-
Fund Balances, Ending			\$ 1,979,668.00	\$ 1,979,668.00	\$ 2,263,370.00	88%	\$ -	\$ -	\$ -	%

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

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,788,640.00	-	-	-	-	\$ 2,788,640.00
Accounts Receivable	1130	51,619.00	-	-	-	-	51,619.00
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	84,942.00	-	-	-	-	84,942.00
Total Assets		\$ 2,925,201.00	\$ -	\$ -	\$ -	\$ -	\$ 2,925,201.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	433,159.00	-	-	-	-	\$ 433,159.00
Accounts Payable	2120	59,313.00	-	-	-	-	59,313.00
Due to Other Funds	2160	-	-	-	-	-	-
Payroll Deductions & Withholdings	2170	(1,915.00)	-	-	-	-	(1,915.00)
Other Current Liabilities	2200	-	-	-	-	-	-
Deferred Revenue	2630	242,957.00	-	-	-	-	242,957.00
Total Liabilities		733,514.00	-	-	-	-	733,514.00
Fund Balance							
Nonspendable	2710	\$ 20,368.91	-	-	-	-	\$ 20,368.91
Restricted	2720	\$ 288,292.00	-	-	-	-	288,292.00
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	\$ 1,883,026.09	-	-	-	-	1,883,026.09
Total Fund Balance		2,191,687.00	-	-	-	-	2,191,687.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,925,201.00	\$ -	\$ -	\$ -	\$ -	\$ 2,925,201.00

Trinity School For Children with MSD Number 6624
Hillsborough County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
June 30, 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	
		Revenue									
		FEDERAL SOURCES									
		3100	\$ -	\$ -	\$ -	%	(\$44,615.00)	\$ -	\$ -	%	
		3200	-	-	-	%	634,168.00	634,168.00	641,090.00	99%	
		STATE SOURCES									
		3310	1,695,827.00	6,964,281.00	6,965,724.00	100%	-	-	-	%	
		3397	-	-	-	%	-	-	-	%	
		33XX	880.00	2,248.00	3,000.00	75%	3,245.00	3,245.00	3,245.00	100%	
		LOCAL SOURCES									
		3470	696,787.00	3,052,632.00	3,077,274.00	99%	-	-	-	%	
		34XX	222,341.00	762,243.00	773,268.00	99%	119,853.00	212,451.00	220,000.00	97%	
			2,615,905.00	10,801,604.00	10,839,266.00	100%	212,649.00	849,882.00	864,335.00	98%	
		Total Revenues									
		Expenditures									
		Current Expenditures									
		5000 - 100	778,170.00	3,296,270.00	3,223,143.00	101%	-	-	-	%	
		5000 - 200	113,511.00	517,226.00	514,597.00	101%	-	-	-	%	
		5000 - 500	2,702.00	161,615.00	162,732.00	98%	-	-	-	%	
		5000 - 600	-	-	1,650.00	0%	-	-	-	%	
		5000 - 700	-	-	485.00	0%	-	-	-	%	
		6100	129,628.00	330,424.00	330,892.00	100%	-	-	-	%	
		6200	11,853.00	47,913.00	49,559.00	97%	-	-	-	%	
		6300	-	-	-	%	-	-	-	%	
		6400	-	-	-	%	-	-	-	%	
		6500	33,715.00	134,777.00	134,652.00	100%	-	-	-	%	
		7100	-	38,176.00	38,286.00	100%	-	-	-	%	
		7200 - 300	-	-	-	%	-	-	-	%	
		7200 - 300	34,250.00	206,299.00	206,450.00	100%	-	-	-	%	
		7200 - 300	-	-	-	%	-	-	-	%	
		7200 - 300	167,447.00	680,625.00	681,584.00	100%	-	-	-	%	
		7400 - 300	-	-	-	%	-	-	-	%	
		7400	59,623.00	663,224.00	911,311.00	75%	-	-	-	%	
		7500	69,921.00	283,266.00	284,000.00	100%	-	-	-	%	
		7600	-	-	-	%	-	-	-	%	
		7700	50,389.00	203,579.00	203,917.00	100%	-	-	-	%	
		7800	-	-	-	%	-	-	-	%	
		7900	207,776.00	780,488.00	781,293.00	100%	-	-	-	%	
		8100	48,615.00	457,706.00	466,641.00	100%	-	-	-	%	
		8200	82,615.00	417,985.00	420,487.00	99%	-	-	-	%	
		9100	799,574.00	3,290,147.00	3,305,371.00	100%	-	-	-	%	
		9200	-	-	-	%	-	-	-	%	
			2,569,206.00	11,507,716.00	11,717,060.00	98%	-	-	-	%	
		Excess (Deficiency) of Revenues Over Expenditures									
			26,699.00	(706,112.00)	(677,794.00)	80%	212,649.00	849,882.00	864,335.00	98%	
		Other Financing Sources (Uses)									
		3700	-	-	-	%	-	-	-	%	
		3700	212,649.00	849,882.00	864,335.00	98%	-	-	-	%	
		3800	-	-	-	%	-	-	-	%	
		3900	-	-	-	%	-	-	-	%	
		3900	(27,429.00)	(191,196.00)	(186,543.00)	102%	(212,649.00)	(849,882.00)	(864,335.00)	98%	
		3900	185,220.00	659,686.00	677,792.00	97%	(212,649.00)	(849,882.00)	(864,335.00)	98%	
		Total Other Financing Sources (Uses)									
			211,619.00	(47,446.00)	(200,002.00)	24%	-	-	-	%	
			1,979,868.00	2,323,772.00	2,323,772.00	100%	-	-	-	%	
			-	(64,639.00)	(64,639.00)	100%	-	-	-	%	
			1,979,868.00	2,239,133.00	2,239,133.00	100%	-	-	-	%	
			\$ 2,191,687.00	\$ 2,191,687.00	\$ 2,039,131.00	107%	\$ -	\$ -	\$ -	%	

