

FOR YEAR ENDING JUNE 30, 2013

Year-End Combined PTECs:

4541 Pinellas Technical Education Center - Clearwater

3801 Pinellas Technical Education Center - St. Petersburg

ACTIVITY DESCRIPTION	Beg Year Bal	Year-to-Date Receipts	Year-to-Date TRANSFERS	Year-to-Date Disbursements	Year-to-Date ENDING BALANCE
ATHLETICS	0.00	0.00	0.00	0.00	0.00
MUSIC	0.00	0.00	0.00	0.00	0.00
CLASSES	13,326.09	4,284.64	0.00	4,332.15	13,278.58
CLUBS	54,487.36	-4,953.46	-7,397.35	24,928.92	17,207.63
DEPARTMENTS	667,745.64	794,766.69	-3,716.93	826,997.76	631,797.64
TRUSTS	217,083.22	114,828.27	23,884.42	101,102.86	254,693.05
GENERAL	257,010.63	598,955.10	-17,915.15	558,916.15	279,134.43
DUE TO/FROM DIST	68,754.07	2,981,119.12	4,979.45	3,054,322.64	530.00
ACCOUNTS RECEIVABLES	-31.49	-1,466.12	165.56	0.00	-1,332.05
COST CENTER TOTAL	1,278,375.52	4,487,534.24	0.00	4,570,600.48	1,195,309.28

A/P \$16,865.06

A/R \$386,722.50