

PINELLAS COUNTY SCHOOLS  
 PRINCIPALS' YEARLY FINANCIAL REPORT ACTIVITIES ACCOUNTS

FOR YEAR ENDING JUNE 30, 2016

**Year-End All Schools**

ACTIVITY DESCRIPTION	BEGINNING BALANCE	Year-to-Date RECEIPTS	Year-to-Date TRANSFERS IN	Year-to-Date Disbursements	Year-to-Date TRANSFERS OUT	Year-to-Date ENDING BALANCE
ATHLETICS	\$ 390,384.17	\$ 1,230,341.40	\$ 116,853.37	\$ 1,244,415.71	\$ 99,687.02	\$ 393,476.21
MUSIC	\$ 356,473.67	\$ 1,150,418.83	\$ 28,241.20	\$ 1,141,921.41	\$ 21,025.11	\$ 372,187.18
CLASSES	\$ 349,812.36	\$ 1,084,803.43	\$ 212,478.41	\$ 1,094,029.64	\$ 224,937.85	\$ 328,126.71
CLUBS	\$ 575,490.90	\$ 1,161,144.88	\$ 80,498.04	\$ 1,078,653.78	\$ 113,678.33	\$ 624,801.71
DEPARTMENTS	\$ 1,488,503.28	\$ 2,439,432.38	\$ 127,104.82	\$ 2,392,572.83	\$ 148,029.14	\$ 1,514,438.51
TRUSTS	\$ 1,821,012.79	\$ 3,559,297.71	\$ 268,472.21	\$ 3,798,891.59	\$ 238,383.01	\$ 1,611,508.11
GENERAL	\$ 2,032,014.70	\$ 839,542.45	\$ 85,149.85	\$ 1,037,690.74	\$ 73,293.03	\$ 1,845,723.23
SCHOOL DISTRICT TRUST	\$ 5,895.22	\$ 4,194,931.68	\$ 5,762.00	\$ 4,192,943.46	\$ 5,526.41	\$ 8,119.03
<b>COST CENTER TOTAL</b>	<b>\$ 7,019,587.09</b>	<b>\$ 15,659,912.76</b>	<b>\$ 924,559.90</b>	<b>\$15,981,119.16</b>	<b>\$ 924,559.90</b>	<b>\$ 6,698,380.69</b>

A/P \$70,178.24

A/R \$617,224.26