

PINELLAS COUNTY SCHOOLS
PRINCIPALS' YEARLY FINANCIAL REPORT ACTIVITIES ACCOUNTS

FOR YEAR ENDING JUNE 30, 2016

4541 Pinellas Technical College - Clearwater
3801 Pinellas Technical College - St. Petersburg

ACTIVITY DESCRIPTION	BEGINNING BALANCE	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	7,524.74	5,106.11	-180.00	1,848.26	10,602.59
CLUBS	18,532.37	7,371.46	268.00	8,311.37	17,860.46
DEPARTMENTS	705,017.36	1,266,639.41	3,027.02	1,158,286.46	816,397.33
TRUSTS	237,617.01	112,305.12	11,892.01	70,822.39	290,991.75
GENERAL	347,136.97	815,606.78	-18,593.53	704,669.16	439,481.06
DUE TO/FROM DIST	105,431.06	3,803,373.00	1,237.16	3,912,463.53	-2,422.31
ACCOUNTS RECEIVABLES	-2,191.93	-2,221.46	2,349.34	0.00	-2,064.05
COST CENTER TOTAL	1,419,067.58	6,008,180.42	0.00	5,856,401.17	1,570,846.83

A/P \$55,275.71

A/R \$577,031.25