

PINELLAS COUNTY SCHOOLS

DEPOSIT SUMMARY

***** CHECKS FOR DEPOSIT IN THE SCHOOL BOARD OF PINELLAS ACCOUNT *****

DATE _____ SCHOOL _____ SCHOOL CHECK: _____

DESCRIPTION	LA	FUND	-GL-	FUNC	OBJT	CNTR	PROJ	SUBP	PRGM	CREDIT AMOUNT	DEBIT OFFSET
Warehouse - School To Pay		0100	114W								1118
Reimbursable PO/Pcard/Travel - School To Pay		0100	114M								1118
Printing - School To Pay		0100	114L								1118
Reimbursable Payroll - School To Pay		0100	114P								1118
Sales Tax _____		0100	2260			0010					1118
Parking Permits (reduce by amount of sales tax - 7%)	C	0100	2520	3490	0000		9612	6031			1118
Lease # _____ Personnel Wage Rates	C	0100	2520	3490	0000		9101	6097			1118
Lease # _____ School Share	C	0100	2520	3425	0000		9903	5601			1118
Early Exam Reimbursement	C	0100	2520	3490	0000		9106				1118
Employee Child Care	C	0100	2520	3490	0000		2631	6004			1118
VPK Tuition	C	0100	2520	3490	0000		1915				1118
PreK3 Tuition	C	0100	2520	3490	0000		9903	4487			1118
Employee Child Care Registration Fee	C	0100	2520	3490	0000		9903	6131			1118
VPK Extended Day Registration Fee	C	0100	2520	3490	0000		9903	6132			1118
PreK3 Registration Fee	C	0100	2520	3490	0000		9903	6133			1118
Reimburse Proj. 9901 Disc Budget (complete coding below)	C	0100	2520	3490	0000		9901				1118
		Fund	Func	Objt	Cntr	Proj	Subp	Amount			
Amend Bdgt _____								\$ _____			
Amend Bdgt _____								\$ _____			
Other:		0100									1118
Other:		0100									1118
TOTAL DEPOSIT (GENERAL FUND)		0100	1118			0010				\$	

SUBMITTED BY: _____