Erie County Technical School
Treasurer's Report
May 2013- Monthly Summary

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	432,897.39
Plus: Receipts	
Receipts Deposited	348,365.97
Tfr from other accounts	14,096.55
Credit card receipts	1,591.00
Total Receipts	364,053.52
Less: Disbursements	
Checks returned-credit fees	212.77
Wire/ACH payments-taxes/fees	13,912.35
Tfr to other accounts	7,761.20
ACH transfers to PSDLAF/PLGIT	600,000.00
Total disbursements	621,886.32
Ending Cash Balance - PNC	175,064.59

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,212,357.26
Plus: Receipts	
Transfers from PNC-Erie	600,000.00
Transfers from Other Funds	522.00
PSDLAF interest/fees posted	1.61
Social Security Subsidy direct deposit	8,120.47
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	157,737.80
Federal/State program grant direct deposit	17,263.65
School Lunch direct deposit	5,762.44
Total Receipts	789,407.97
Less: Disbursements	
Check Disbursements	164,120.33
Payroll, VISA and ACH payments out	409,348.66
TFR to other accounts/funds	0.00
Total Disbursements	573,468.99
Ending Cash Balance - PSDLAF	1,428,296.24

PSDLAF	63,996.62
PSDMAX	1,119,299.62
PSDLAF- CD - One West Bank-CA-9/28/11-**9/27/12**- .40%	0.00
PSDLAF- Full Flex CD Pool -6/29/12-**9/29/12**- .15%	0.00
PSDLAF -GBC Bank CD 4/17/13 - **4/17/14** - .48%	245,000.00
	1,428,296.24

Treasurer's Report
May 2013- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,416.52
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.00
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,416.52
PLGIT	0.59
PLGIT/Plus	105,415.93
	105,416.52

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	326,878.26
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	0.02
Total Receipts	0.02
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued- Wireless Equipment	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	326,878.28
PSDLAF liquid account	1,683.73
PSDMAX account	325,194.55
	0.00
	326,878.28

FLEX Section 125-PNC

Beginning Cash Balance-PNC	482.45
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	500.76
Total Receipts	500.76
Less Disbursements	
Check Disbursements	0.00
Other Disbursements	0.00
	0.00
Ending Cash Balance-PNC	983.21

Treasurer's Report
May 2013- Monthly Summary
Food Service Fund - PNC

Beginning Cash Balance - PNC	19,304.36
Plus Receipts	
Lunch Sales and Receipts	5,381.52
Transfers from Other Funds	7,470.44
Interest/bank fees posted	0.84
Total Receipts	12,852.80
Less disbursements-checks/fees	12,478.94
Less: Transfers to Other Funds	13,517.65
	25,996.59
Ending Cash Balance - PNC	6,160.57

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	3,628.65
Plus Receipts	
SkillsUSA-Receipts	2,141.02
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	262.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.19
Total Receipts	2,403.21
Less SkillsUSA-disbursements-checks/fees	330.00
Less NTHS-disbursements-checks/fees	483.90
	813.90
Ending Cash Balance - PNC	5,217.96
SkillsUSA	3,199.66
NTHS	2,018.30
	5,217.96

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager