

1 General Ledger Bank Account Balances-	12/31/11	11/30/11
General Fund Cash Accounts		
PNC, PSDLAF, PSDMAX, PLGIT	\$ 992,542.49	\$1,165,405.50
ECTS Capital Projects Fund, PSDLAF	\$ 421,021.03	\$ 421,003.16
Food Service Fund- PNC	\$ 17,706.50	\$ 4,694.16
Student Activities Fund-PNC	\$ 8,443.51	\$ 5,188.37
Total All Funds- Bank Balances	\$ 1,439,713.53	\$1,596,291.19
ECVT Foundation- PSDLAF	\$ 43,550.48	\$ 42,626.19
ECVT Foundation-ECF (11/30/11)	\$ 178,373.90	\$ 180,352.70
Total ECVT Foundation	\$ 221,924.38	\$ 222,978.89

2 General Fund-	12/31/11
Revenue and Expenditure Summary	2011-2012

ECTS-High School	Annual Budget	YTD Actual	%
<u>Fund Balances - July 1, 2011</u>			
Fund Balance-Unassigned-(High School)	\$ 279,253	\$ 393,446	
Fund Balance-Assigned PSERS	\$ 86,250	\$ 86,250	
Fund Balance-Non-Spendable-NOREBT	\$ 552,084	\$ 552,084	
Fund Balance-Non-Spendable-Inventory	\$ 202,009	\$ 202,009	
	\$ 1,119,596	\$ 1,233,789	
Revenue-District contributions	\$ 3,815,770	\$ 1,907,892	50.00%
Revenue- all other sources	\$ 2,116,361	\$ 839,994	39.69%
Total Revenue	\$ 5,932,131	\$ 2,747,886	
Expenditure and reserve	\$ 5,954,688	\$ 2,455,476	41.24%
Change	\$ (22,557)	\$ 292,410	
<u>Fund Balances</u>			
Fund Balance-Unassigned-(High School)	\$ 254,556	\$ 656,937	
Fund Balance-Assigned PSERS	\$ 86,250	\$ 86,250	
Fund Balance-Non-Spendable-NOREBT	\$ 525,305	\$ 552,084	
Fund Balance-Non-Spendable-Inventory	\$ 230,928	\$ 230,928	
	\$ 842,483	\$ 869,262	

RCTC	Annual Budget	YTD Actual	%
Fund Balance July 1, 2011	\$ 146,004	\$ 148,105	
Revenue	\$ 347,710	\$ 137,012	39.40%
Expenditure and reserve	\$ 351,090	\$ 183,213	52.18%
Change	\$ (3,380)	\$ (46,201)	
Fund Balance-Assigned-RCTC	\$ 142,624	\$ 101,904	

3 Food Service Fund-		12/31/11		
Income and Expense Summary		Annual Budget	YTD-Actual	%
<u>Fund Balances - July 1, 2011</u>				
Fund balance-Assigned-Food Services	\$	23,263	\$ 23,264	
Fund Balance-Assigned Capital Assets (net)	\$	37,636	\$ 37,636	
	\$	60,899	\$ 60,900	
Operating Revenue	\$	198,586	\$ 99,624	50.17%
Operating Expense	\$	198,586	\$ 94,395	47.53%
Depreciation expense			\$ -	
Gain/ (loss)	\$	-	\$ 5,229	
<u>Fund Balances - Ending</u>				
Fund balance-Assigned-Food Services	\$	23,263	\$ 28,493	
Fund Balance-Assigned Capital Assets	\$	37,636	\$ 37,636	
	\$	60,899	\$ 66,129	

4 ECTS Capital Projects Fund-		12/31/11
		YTD-Actual
Fund Balance-July 1, 2011		
Assigned-Transition Center		16,926
Assigned-Capital Projects	\$	371,812
	\$	388,738
Plus:		
Transfers from General Fund-2011-12 Budget	\$	66,800
Transfers from General Fund- insurance claim	\$	19,284
Interest-PSDLAF	\$	57
	\$	86,141
Less:		
ADS copier lease buyout	\$	3,059
Admin office printer/copier	\$	10,059
Transition Center Kitchen payments	\$	-
Building repairs-storm repairs	\$	29,933
Building repairs-front glass panels	\$	2,183
Front entry - floor tile	\$	3,068
Architect fees- 2010 lighting project	\$	1,588
SC hot water tank replacement	\$	3,968
	\$	53,858
Fund Balance	\$	421,021
Assigned-Transition Center	\$	16,926
Assigned-Capital Projects	\$	404,095
	\$	421,021

5 Student Activity Fund	12/31/11
	YTD-Actual
<u>Fund Balances- July 1, 2011</u>	
Designated-SkillsUSA	\$ 533
Designated-NTHS	\$ 117
	\$ 650
<u>Revenue + Transfers</u>	
SkillsUSA	\$ 12,529
National Technical Honor Society	\$ 73
	\$ 12,602
<u>Expenditure</u>	
SkillsUSA	\$ 4,919
National Technical Honor Society	\$ -
	\$ 4,919
<u>Fund Balances- YTD</u>	
Assigned-SkillsUSA	\$ 8,143
Assigned-NTHS	\$ 190
	\$ 8,333

6 NOREBT-ECTS	mo/EE	mo/EE	mo/EE	mo/EE			
	\$ 1,181	\$ 62	\$ 10	\$ 1,253	Excess	Wellness	
	Medical/ Rx	Dental	Vision	Total	Loss fund	Fund	Total
Account Balance July 1, 2011	\$ 153,384	\$ -	\$ -	\$ 153,384	\$ 430,208	\$ 5,618	\$ 589,210
Plus: YTD Contributions+receipts	\$ 161,315	\$ 10,368	\$ 1,620	\$ 173,303	\$ 29,521	\$ 486	
Plus: Prescription formulary rebate	\$ 2,438			\$ 2,438			
Plus: PA Trust reimbursement	\$ -			\$ -			
Plus: reimbursment from excess loss fund	\$ 5,938			\$ 5,938			
	\$ 169,691	\$ 10,368	\$ 1,620	\$ 181,679	\$ 29,521	\$ 486	\$ 211,687
Less: YTD gross claims	\$ (216,710)	\$ (10,371)	\$ (2,222)	\$ (229,302)	\$ -		
Less: YTD gross claims- prescription	\$ (33,386)			\$ (33,386)			
Less: Excess loss fund expenses	\$ -	\$ -	\$ -	\$ -	\$ (29,998)		
Less: other expense-	\$ (4,476)			\$ (4,476)			
Less: Admin expenses/stop-loss ins	\$ (6,504)	\$ (535)	\$ (138)	\$ (7,176)		\$ (28)	
Less: Total YTD claims/exps.	\$ (261,076)	\$ (10,905)	\$ (2,360)	\$ (274,341)	\$ (29,998)	\$ (28)	\$ (304,367)
Total YTD claims and expenses							
YTD contribution less expense	\$ (91,385)	\$ (537)	\$ (740)	\$ (92,662)	\$ (476)	\$ 458	\$ (92,680)
Account balance -9/30/11 YTD	\$ 61,999	\$ (537)	\$ (740)	\$ 60,722	\$ 429,732	\$ 6,076	\$ 496,530
Months of claims + expenses in reserve	0.7	(0.1)	(0.9)	0.7			
avg monthly claims + expenses	\$ 87,025	\$ 3,635	\$ 787	\$ 91,447			

CAEP - Summary

District Invoices	2011-12 Budget	2011-12 Estimate	2011-12 avg #	Actual 2011-12 YTD	Aug/Sept	Oct	Nov	Dec
Corry		\$ 10,200	1	\$ 4,420	\$ 845	\$ 1,300	\$ 1,235	\$ 1,040
Fairview		\$ 9,600	1	\$ 4,160	\$ -		\$ 1,950	\$ 2,210
Ft LeBoeuf		\$ 51,450	4	\$ 22,295	\$ 5,980	\$ 5,980	\$ 5,135	\$ 5,200
General McLane		\$ 26,100	2	\$ 11,310	\$ 2,990	\$ 3,770	\$ 2,470	\$ 2,080
Girard		\$ 70,200	6	\$ 30,420	\$ 8,320	\$ 6,175	\$ 8,645	\$ 7,280
Harbor Creek		\$ 31,650	3	\$ 13,715	\$ 4,160	\$ 3,900	\$ 3,575	\$ 2,080
Iroquois		\$ 7,950	1	\$ 3,445	\$ 1,495	\$ 1,300	\$ 650	\$ -
Millcreek		\$ 71,550	6	\$ 31,005	\$ 10,790	\$ 6,500	\$ 6,825	\$ 6,890
North East		\$ 79,950	7	\$ 34,645	\$ 10,790	\$ 8,645	\$ 7,930	\$ 7,280
Northwestern		\$ -	-	\$ -	\$ -		\$ -	\$ -
Union City		\$ 52,350	4	\$ 22,685	\$ 4,485	\$ 4,615	\$ 7,345	\$ 6,240
Wattsburg		\$ 4,350	0	\$ 1,885	\$ -		\$ 845	\$ 1,040
Total Revenue =180*65*\$65	\$ 760,500	\$ 415,350	36	\$ 179,985	\$ 49,855	\$ 42,185	\$ 46,605	\$ 41,340
10-1442-329-SARCC =180*65*\$57	\$ 666,900	\$ 391,708		\$ 169,740	\$ 46,380	\$ 40,320	\$ 44,580	\$ 38,460
				43%				
10-1442-100/200	\$ 42,785	\$ 42,785	43%	\$ 18,540				
10-1442-580/610	\$ 40,500	\$ 40,500		\$ 15,710				
Total 1442	\$ 750,185	\$ 474,993		\$ 203,991				
				43%				
Revenue less Expense	\$ 10,315	\$ (59,643)		\$ (24,006)				
Revenue from Districts	\$ 760,500	\$ 415,350		\$ 179,985	\$ 49,855	\$ 42,185	\$ 46,605	\$ 41,340
Days	180	180		78	23	20	19	16
				43%				
per day rate	\$ 65.00	\$ 65.00		\$ 65.00				
# students-average	65	36		36	33	32	38	40
10-1442-329-SARCC	\$ 666,900	\$ 391,708		\$ 169,740	\$ 46,380	\$ 40,320	\$ 44,580	\$ 38,460
Days	180	180		78	23	20	19	16
per day rate	\$ 57	\$ 61		\$ 61	\$ 60	\$ 62	\$ 62	\$ 60
Revenue per student	\$ 11,700			\$ 11,700				
SARCC per student	\$ 10,260			\$ 11,034				
Amount for local costs	\$ 1,440			\$ 666				

VISA Statement and Receipts
date received log

Card Holder	10/27/2011	11/28/2011	12/27/2011
	Due 18th	Due 16th	Due 19th
Camp, Mary Ellen	11/3/2011	12/6/2011	1/8/2012
DiPlacido, Frank	11/7/2011	12/9/2011	1/5/2012
Fatica, Natalie	11/3/2011	12/5/2011	1/3/2012
Fritz, Paul	11/8/2011	12/14/2011	1/4/2012
Heubel, Patricia	N/A	N/A	N/A
Hodas, Patricia	11/4/2011	12/9/2011	1/5/2012
Holland, Patrick	N/A	12/7/2011	1/12/2012
Jackson, Aldo	11/7/2011	12/6/2011	1/4/2012
Neely, Tiffany	11/3/2011	12/6/2011	N/A
Kennerknecht, Jan	11/4/2011	12/5/2011	1/3/2012
Lasher, Pam	11/3/2011	12/5/2011	1/4/2012
Palloto, Kathy	11/10/2011	N/A	N/A
Sceiford, Steven	11/3/2011	12/5/2011	1/12/2012
Smith, Jeffrey	11/16/2011	12/16/2011	1/4/2012
Tarasovitch, Joseph	11/4/2011	12/6/2011	1/5/2012
Tech, Justin			1/4/2012
Balsiger, Kenneth	11/3/2011	12/7/2011	N/A
Bright, Tamara	N/A	12/5/2011	N/A
Carr, Sandra	11/3/2011	12/6/2011	1/5/2012
Craft, Robert	11/14/2011	12/7/2011	1/18/2012
Cyphert, Mark	11/4/2011	12/6/2011	1/4/2012
Erdman, Donna	10/18/2011	12/16/2011	1/19/2011
Grimes, Robin	11/8/2011	12/14/2011	1/4/2012
Grossman, Janet	11/3/2011	12/7/2011	N/A
Hamilton, Stephanie	N/A	12/6/2011	1/12/2012
Hewitt, Roach	11/4/2011	12/6/2011	1/4/2012
Hofmeister, Don	11/17/2011	12/7/2011	1/5/2012
Lucarotti, Andrea	11/4/2011	12/5/2011	N/A
Lytle, Charles	11/3/2011	12/6/2011	1/4/2012
Massello, Tracy	N/A	12/16/2011	N/A
Michalak, David	11/10/2011	12/16/2011	N/A
Mientkiewicz, Timothy	11/3/2011	12/5/2011	1/4/2012
Oakes, Curt	11/14/2011	12/6/2011	1/4/2012
Palo, Patricia	11/3/2011	12/6/2011	1/4/2012
Salorino, Joseph	11/18/2011	12/16/2011	
Sargent, Mariea	11/4/2011	12/8/2011	1/4/2012
Scalise, Lesa	11/16/2011	12/19/2011	1/19/2012
Shaffer, Elaine	11/4/2011	12/5/2011	1/5/2012
Sorensen, Lisa	11/14/2011	12/6/2011	1/4/2012
States, Sherry	11/10/2011	12/8/2011	N/A
Steever, Sam	11/14/2011	12/9/2011	1/18/2012
Suprynowicz, Robert	11/16/2011	12/13/2011	1/18/2012
Wilber, Danielle	N/A	N/A	1/18/2012
Yanosko, David	11/7/2011	12/6/2011	1/4/2012
Zimmermann, Phylis	11/8/2011	12/6/2011	1/4/2012