

1	General Ledger Bank Account Balances	Nov 30, 2012	October 31, 2012	Change
	General Fund Cash Accounts			
	PNC, PSDLAF, PSDMAX, PLGIT	\$ 1,422,469.72	\$ 1,403,976.40	\$ 18,493.32
	Capital Projects Fund, PSDLAF	\$ 338,178.30	\$ 338,178.19	\$ 0.11
	Food Service Fund- PNC	\$ 27,234.44	\$ 59,531.86	\$ (32,297.42)
	Student Activities Fund-PNC	\$ 6,017.67	\$ 2,328.37	\$ 3,689.30
	Flexible Spending Acct, Act 93 403(b)- PNC	\$ 510.80	\$ 420.70	\$ 90.10
	Total All Funds- Bank Balances	\$ 1,794,410.93	\$ 1,804,435.52	\$ (10,024.59)
	ECVT Foundation- PSDLAF	\$ 41,990.60	\$ 41,876.23	\$ 114.37
	ECVT Foundation-ECF (9/30/12)	\$ 190,591.91	\$ 190,591.91	\$ -
	Total ECVT Foundation	\$ 232,582.51	\$ 232,468.14	\$ 114.37

2

General Fund (Fund 10)		Nov 30, 2012			
Revenue and Expenditure Summary		This month's report subject to verification			
		Annual Budget	YTD Actual	%	
ECTS-High School					
Fund Balances - July 1, 2012					
Fund Balance-Unassigned-(High School)	\$	627,062	\$	627,061	
Fund Balance-Assigned PSERS	\$	128,250	\$	128,250	
Fund Balance-Non-Spendable-NOREBT	\$	547,128	\$	547,128	
Fund Balance-Non-Spendable-Inventory	\$	202,009	\$	202,009	
	\$	1,504,449	\$	1,504,448	
Revenue-Local Sources & Districts	\$	4,653,058	\$	2,330,951	50.10%
Revenue-All Other Sources	\$	1,212,835	\$	(129,042)	-10.64%
Total Revenue	\$	5,865,893	\$	2,201,909	
Expenditure and reserve	\$	5,936,870	\$	1,744,758	29.39%
Change	\$	(70,977)	\$	457,151	
Fund Balances					
Fund Balance-Unassigned-(High School)	\$	627,061	\$	627,061	\$ 0
Fund Balance-Assigned PSERS	\$	128,250	\$	128,250	\$ -
Fund Balance-Non-Spendable-NOREBT	\$	547,128	\$	547,128	\$ -
Fund Balance-Non-Spendable-Inventory	\$	202,009	\$	202,009	\$ -
	\$	1,504,448	\$	1,504,448	\$ 0
RCTC					
Fund Balance July 1, 2012	\$	148,449	\$	148,449	\$ -
Revenue	\$	225,356	\$	73,631	32.67%
Expenditure and reserve	\$	207,902	\$	79,185	38.09%
Change	\$	17,454	\$	(5,555)	
Fund Balance-Assigned-RCTC	\$	126,151	\$	142,894	\$ 16,743

3	Food Service Fund		Nov 30, 2012		
	(Fund 51)				
	Revenue and Expenditure Summary		Annual Budget	YTD-Actual	%
	<u>Fund Balances - July 1, 2012</u>				
	Fund balance-Assigned-Food Services	\$	15,485	\$ 15,485	\$ -
	Fund Balance-Assigned-Capital Assets (net)	\$	33,619	\$ 33,619	\$ -
		\$	49,104	\$ 49,104	
	Operating Revenue	\$	206,680	\$ 82,716	40.02%
	Operating Expense	\$	202,385	\$ 60,582	29.93%
	Depreciation expense	\$	4,295	\$ -	0.00%
	Gain/(Loss)	\$	-	\$ 22,134	
	<u>Fund Balances - Ending</u>				
	Fund balance-Assigned-Food Services	\$	15,485	\$ 15,485	\$ (0.31)
	Fund Balance-Assigned-Capital Assets	\$	33,619	\$ 33,619	\$ -
		\$	49,104	\$ 49,104	

4

ECTS Capital Projects Fund (Fund 21)		Nov 30, 2012				
Revenue and Expenditure Summary		Annual Plan	YTD-Actual	%		
Fund Balance-July 1, 2012						
Assigned-Transition Center	\$	4,065	\$	4,065	\$	-
Assigned-Capital Projects	\$	382,441	\$	382,441	\$	-
	\$	386,506	\$	386,506	\$	-
Plus:						
Transfers from General Fund-2012-13	\$	33,946	\$	33,900		99.86%
Interest	\$	1,000	\$	161		16.07%
	\$	34,946	\$	34,061		97.47%
Less:						
Beals-McMahon Buildings - painting exterior	\$	67,620	\$	67,620		100.00%
HRL&C-architect fees-exterior painting	\$	4,206	\$	833		19.81%
HRL&C-architect fees-exterior -other	\$	15,794	\$	13,935		88.23%
Technology- servers/hardware	\$	10,000	\$	-		0.00%
Transition Center equipment	\$	4,065	\$	-		0.00%
	\$	-				
	\$	101,685	\$	82,388		81.02%
Fund Balance						
Assigned-Transition Center	\$	4,065				
Assigned-Capital Projects	\$	315,702				
	\$	319,767				

5

Student Activity Fund (Fund 81)		Nov 30, 2012
		YTD-Actual
<u>Fund Balances- July 1, 2011</u>		
Designated-SkillsUSA	\$	300
Designated-NTHS	\$	-
	\$	300
<u>Revenue + Transfers</u>		
SkillsUSA	\$	8,296
National Technical Honor Society	\$	308
	\$	8,604
<u>Expenditure</u>		
SkillsUSA	\$	2,886
National Technical Honor Society	\$	-
	\$	2,886
<u>Fund Balances- YTD</u>		
Assigned-SkillsUSA	\$	5,709
Assigned-NTHS	\$	308
	\$	6,017

6	NOREBT-ECTS Per Employee Per Month	Medical/ Rx	Dental	Vision	Total	Excess Loss fund	Wellness Fund	Total
		\$ 1,183	\$ 72	\$ 13	\$ 1,268			
	Account Balance July 1, 2012	\$ 119,538	\$ -	\$ -	\$ 119,538	\$ 436,492	\$ 7,334	\$ 563,364
	Plus: YTD Contributions+receipts	\$ 149,279	\$ 10,500	\$ 1,950	\$ 161,729	\$ 27,722	\$ 450	
	Plus: Prescription formulary rebate	\$ -			\$ -			
	Plus: Interest allocation	\$ -			\$ -			
	Plus: PA Trust refund	\$ -			\$ -			
	Plus: reimbursement from excess loss fund	\$ -			\$ -			
		\$ 149,279	\$ 10,500	\$ 1,950	\$ 161,729	\$ 27,722	\$ 450	\$ 189,900
	Less: YTD gross claims	\$ (136,676)	\$ (16,884)	\$ (1,983)	\$ (155,543)			
	Less: YTD gross claims- prescription	\$ (31,742)			\$ (31,742)			
	Less: Large claims management(adj)					\$ (291)		
	Less: Stop Loss insurance					\$ (26,702)		
	Less: reimbursement for large claims over 40K					\$ (748)		
	Less: PA Trust refund	\$ -			\$ -	\$ -		
	Less: other expense-	\$ -			\$ -			
	Less: Admin expenses/stop-loss ins	\$ (8,841)	\$ (482)	\$ (126)	\$ (9,449)		\$ (29)	
	Less: Total YTD claims/exps.	\$ (177,259)	\$ (17,366)	\$ (2,109)	\$ (196,734)	\$ (27,740)	\$ (29)	\$ (224,503)
	Total YTD claims and expenses							
	YTD contribution less expense	\$ (27,981)	\$ (6,866)	\$ (159)	\$ (35,005)	\$ (18)	\$ 421	\$ (34,603)
	Account balance -09/30/2012 YTD	\$ 91,558	\$ (6,866)	\$ (159)	\$ 84,533	\$ 436,474	\$ 7,755	\$ 528,761
	Months of claims + expenses in reserve	1.5	(1.2)	(0.2)	1.3			
	avg monthly claims + expenses	\$ 59,086	\$ 5,789	\$ 703	\$ 65,578			

Other information

A. Accomplishments:

- Began doing VISA extracts and downloads
- AFR submitted on time to PDE
- PSERS has been submitted and paid for October 2012
- Met with insurance Loss Control Specialist and scheduled walkthrough for January 9, 2013
- State auditor arrived on November 8th to begin his review
- Checks were released in November for invoices needed to be paid prior to the Dec JOC meeting
- transfers to 635-meals and refreshments were made to separate those expenses from general supplies
- Worked on 2013-14 Budget with Dr. Jackson
- 2012-13 employee benefits have been allocated to proper account codes
- Bid out for Welding Equipment purchased through the Perkins Grant

VISA Statement and Receipts
date received log

Card Holder	5/28/2012	6/27/2012	7/27/2012	8/27/2012	9/27/2012	10/27/2012	11/27/2012
	Due 6/6, 6/15	Due 7/16	Due 8/15	Due 9/17	Due 10/15	Due 11/15	Due 12/17
Camp, Mary Ellen	6/5/2012	7/5/2012	8/3/2012	9/10/2012	N/A	11/15/2012	12/11/2012
DiPlacido, Frank	6/20/2012	8/15/2012	N/A	9/7/2012	10/5/2012	11/6/2012	12/7/2012
Fatica, Natalie	N/A	7/2/2012	8/2/2012	9/4/2012	10/5/2012	11/5/2012	12/6/2012
Holland, Patrick	6/6/2012	8/1/2012	8/13/2012	10/8/2012	10/8/2012	11/9/2012	12/4/2012
Jackson, Aldo	N/A	7/2/2012	8/6/2012	9/6/2012	10/19/2012	11/12/2012	12/4/2012
Kennerknecht, Jan	6/7/2012	7/30/2012	8/2/2012	9/3/2012	10/9/2012	11/12/2012	12/4/2012
Lasher, Daniel	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sceiford, Steven	6/5/2012	7/3/2012	8/3/2012	9/7/2012	10/4/2012	11/6/2012	12/3/2012
Smith, Jeffrey	6/11/2012	7/3/2012	N/A	N/A	10/11/2012	11/5/2012	12/4/2012
Tarasovitch, Joseph	6/4/2012	7/2/2012	8/2/2012	9/4/2012		11/6/2012	12/5/2012
Tatalone, Susan	6/4/2012	N/A	8/2/2012	9/4/2012	10/4/2012	11/5/2012	12/3/2012
Tech, Justin	6/11/2012	9/5/2012	N/A	N/A	10/11/2012	11/15/2012	12/10/2012
Balsiger, Kenneth	6/6/2012	N/A	N/A	N/A	10/4/2012	11/6/2012	12/6/2012
Bright, Tamara	6/6/2012	N/A	N/A	N/A	10/8/2012	11/7/2012	12/5/2012
Carr, Sandra	6/5/2012	8/1/2012	N/A	N/A	10/5/2012	N/A	N/A
Craft, Robert	6/5/2012-incomplete	N/A	N/A	N/A	N/A	11/7/2012	12/7/2012
Cyphert, Mark	6/5/2012-incomplete	7/2/2012	N/A	9/6/2012	10/4/2012	11/15/2012	12/4/2012
Erdman, Donna	6/6/2012	12/5/2012	N/A	9/26/2012	10/5/2012	11/15/2012	12/14/2012
Grimes, Robin	6/6/2012	8/14/2012	N/A	9/4/2012	N/A	11/8/2012	12/5/2012
Grossman, Janet	6/5/2012	N/A	8/7/2012	9/4/2012	10/5/2012	11/5/2012	12/4/2012
Hamilton, Stephanie	N/A	N/A	N/A	N/A	11/15/2012	N/A	N/A
Hewitt, Roach	6/6/2012	8/1/2012	8/3/2012	N/A	10/8/2012	N/A	12/4/2012
Hofmeister, Don	6/5/2012	8/27/2012	N/A	N/A	10/8/2012	11/15/2012	12/17/2012
Lucarotti, Andrea	6/6/2012	7/2/2012	9/5/2012	9/4/2012	10/5/2012	11/6/2012	12/4/2012
Lytle, Charles	6/5/2012	7/2/2012	N/A	N/A	10/5/2012	11/6/2012	12/6/2012
Massello, Tracy	6/4/2012	7/2/2012	N/A	9/10/2012	11/8/2012	11/8/2012	N/A
Michalak, David	6/5/2012	7/3/2012	N/A	N/A	10/8/2012	11/6/2012	12/11/2012
Mientkiewicz, Timothy	6/4/2012	7/15/2012	N/A	N/A	10/9/2012	11/6/2012	12/4/2012
Oakes, Curt	6/5/2012	N/A	N/A	N/A	11/2/2012	11/6/2012	12/7/2012
Salorino, Joseph	6/5/2012	7/2/2012	N/A	N/A	11/15/2012	11/15/2012	12/14/2012
Sargent, Mariea	6/6/2012	N/A	N/A	9/4/2012	10/4/2012	11/6/2012	12/4/2012
Scalise, Lesa	N/A	N/A	N/A	9/14/2012	10/15/2012	11/14/2012	
Shaffer, Elaine	6/5/2012	7/2/2012	N/A	N/A	10/4/2012	11/5/2012	12/4/2012
Sorensen, Lisa	6/5/2012	7/30/2012	N/A	N/A	N/A	11/8/2012	12/11/2012
States, Sherry	6/5/2012	7/2/2012	N/A	9/14/2012	10/11/2012	11/7/2012	12/4/2012
Steever, Sam	6/5/2012	N/A	N/A	9/6/2012	10/23/2012	11/15/2012	12/11/2012
Supryniewicz, Robert	6/5/2012	7/18/2012	N/A	N/A	N/A	11/15/2012	12/11/2012
Wilber, Danielle	6/7/2012	N/A	N/A	N/A	N/A	N/A	N/A
Yanosko, David	6/5/2012	N/A	N/A	N/A	10/8/2012	11/6/2012	12/6/2012
Zimmermann, Phylis	N/A	N/A	N/A	N/A	10/10/2012	11/30/2012	12/14/2012