

1	General Ledger Bank Account Balances	Dec 31, 2012	Nov 30, 2012	Change
	General Fund Cash Accounts			
	PNC, PSDLAF, PSDMAX, PLGIT	\$ 1,441,652.45	\$ 1,422,469.72	\$ 19,182.73
	Capital Projects Fund, PSDLAF	\$ 338,186.79	\$ 338,178.30	\$ 8.49
	Food Service Fund- PNC	\$ 26,965.51	\$ 27,234.44	\$ (268.93)
	Student Activities Fund-PNC	\$ 6,779.20	\$ 6,017.67	\$ 761.53
	Flexible Spending Acct, Act 93 403(b)- PNC	\$ 686.20	\$ 510.80	\$ 175.40
	Total All Funds- Bank Balances	\$ 1,814,270.15	\$ 1,794,410.93	\$ 19,859.22
				\$ -
	ECVT Foundation- PSDLAF	\$ 42,857.62	\$ 41,990.60	\$ 867.02
	ECVT Foundation-ECF (11/30/12)	\$ 190,703.23	\$ 190,591.91	\$ 111.32
	Total ECVT Foundation	\$ 233,560.85	\$ 232,582.51	\$ 978.34

2	General Fund (Fund 10)		Dec 31, 2012		
	Revenue and Expenditure Summary		This month's report subject to verification		
			Annual Budget	YTD Actual	%
	ECTS-High School				
	<u>Fund Balances - July 1, 2012</u>				
	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	\$ 2,165,209	46.53%
	Revenue-All Other Sources	\$	1,212,835	\$ 557,566	45.97%
	Total Revenue	\$	5,865,893	\$ 2,722,775	
	Expenditure and reserve	\$	5,936,870	\$ 1,744,758	29.39%
	Change	\$	(70,977)	\$ 978,017	
	<u>Fund Balances</u>				
	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	\$ 81,380	36.11%
	Expenditure and reserve	\$	207,902	\$ 105,095	50.55%
	Change	\$	17,454	\$ (23,715)	
	Fund Balance-Assigned-RCTC	\$	126,151	\$ 124,734	\$ (1,417)

3	Food Service Fund		Dec 31, 2012	
	(Fund 51)			
	Revenue and Expenditure Summary		Annual Budget	YTD-Actual
	Fund Balances - July 1, 2012			%
	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	\$ 92,580	44.79%
	Operating Expense	\$ 202,385	\$ 68,104	33.65%
	Depreciation expense	\$ 4,295	\$ -	0.00%
	Gain/(Loss)	\$ -	\$ 24,476	
	Fund Balances - Ending			
	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)		Dec 31, 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	\$	169	16.92%
		\$	34,946	\$	34,069	97.49%
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			

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Student Activity Fund (Fund 81)		Dec 31, 2012
		YTD-Actual
<u>Fund Balances- July 1, 2011</u>		
Designated-SkillsUSA	\$	300
Designated-NTHS	\$	-
	\$	300
<u>Revenue + Transfers</u>		
SkillsUSA	\$	13,900
National Technical Honor Society	\$	609
	\$	14,509
<u>Expenditure</u>		
SkillsUSA	\$	8,030
National Technical Honor Society	\$	-
	\$	8,030
<u>Fund Balances- YTD</u>		
Assigned-SkillsUSA	\$	6,170
Assigned-NTHS	\$	609
	\$	6,779

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:

- 4th Quarter 2012 Reporting complete-PSERS, Perkins, Social Security Subsidy, Sales Tax, Unemployment
- Loss Contol walkthrough on January 9th
- PSERS has been submitted and paid for December 2012 and the employer share for the 3rd Quarter
- Bids were opened for Welding Equipment on January 14th
- State auditor has finished his review and he exit interview is scheduled for January 24th at 10am
- Annual safety committee training took place on January 10th

VISA Statement and Receipts
date received log

Card Holder	6/27/2012	7/27/2012	8/27/2012	9/27/2012	10/27/2012	11/27/2012	12/27/2012
	Due 7/16	Due 8/15	Due 9/17	Due 10/15	Due 11/15	Due 12/17	Due 1/17
Camp, Mary Ellen	7/5/2012	8/3/2012	9/10/2012	N/A	11/15/2012	12/11/2012	
DiPlacido, Frank	8/15/2012	N/A	9/7/2012	10/5/2012	11/6/2012	12/7/2012	1/17/2012
Fatica, Natalie	7/2/2012	8/2/2012	9/4/2012	10/5/2012	11/5/2012	12/6/2012	1/7/2013
Holland, Patrick	8/1/2012	8/13/2012	10/8/2012	10/8/2012	11/9/2012	12/4/2012	
Jackson, Aldo	7/2/2012	8/6/2012	9/6/2012	10/19/2012	11/12/2012	12/4/2012	1/9/2013
Jones, Marcia		N/A	N/A	N/A	N/A	N/A	1/7/2013
Kennerknecht, Jan	7/30/2012	8/2/2012	9/3/2012	10/9/2012	11/12/2012	12/4/2012	1/8/2013
Lasher, Daniel	N/A	N/A	N/A	N/A	N/A	N/A	
Sceiford, Steven	7/3/2012	8/3/2012	9/7/2012	10/4/2012	11/6/2012	12/3/2012	1/8/2013
Smith, Jeffrey	7/3/2012	N/A	N/A	10/11/2012	11/5/2012	12/4/2012	
Tarasovitch, Joseph	7/2/2012	8/2/2012	9/4/2012		11/6/2012	12/5/2012	1/10/2013
Tatalone, Susan	N/A	8/2/2012	9/4/2012	10/4/2012	11/5/2012	12/3/2012	1/7/2013
Tech, Justin	9/5/2012	N/A	N/A	10/11/2012	11/15/2012	12/10/2012	1/10/2013
Balsiger, Kenneth	N/A	N/A	N/A	10/4/2012	11/6/2012	12/6/2012	1/9/2013
Bright, Tamara	N/A	N/A	N/A	10/8/2012	11/7/2012	12/5/2012	1/9/2013
Carr, Sandra	8/1/2012	N/A	N/A	10/5/2012	N/A	N/A	N/A
Craft, Robert	N/A	N/A	N/A	N/A	11/7/2012	12/7/2012	1/9/2013
Cyphert, Mark	7/2/2012	N/A	9/6/2012	10/4/2012	11/15/2012	12/4/2012	1/8/2013
Erdman, Donna	12/5/2012	N/A	9/26/2012	10/5/2012	11/15/2012	12/14/2012	1/17/2013
Grimes, Robin	8/14/2012	N/A	9/4/2012	N/A	11/8/2012	12/5/2012	1/8/2013
Grossman, Janet	N/A	8/7/2012	9/4/2012	10/5/2012	11/5/2012	12/4/2012	1/8/2013
Hamilton, Stephanie	N/A	N/A	N/A	11/15/2012	N/A	N/A	1/9/2013
Hewitt, Roach	8/1/2012	8/3/2012	N/A	10/8/2012	N/A	12/4/2012	N/A
Hofmeister, Don	8/27/2012	N/A	N/A	10/8/2012	11/15/2012	12/17/2012	
Lucarotti, Andrea	7/2/2012	9/5/2012	9/4/2012	10/5/2012	11/6/2012	12/4/2012	1/8/2012
Lytle, Charles	7/2/2012	N/A	N/A	10/5/2012	11/6/2012	12/6/2012	1/10/2013
Massello, Tracy	7/2/2012	N/A	9/10/2012	11/8/2012	11/8/2012	N/A	1/17/2012
Michalak, David	7/3/2012	N/A	N/A	10/8/2012	11/6/2012	12/11/2012	
Mientkiewicz, Timothy	7/15/2012	N/A	N/A	10/9/2012	11/6/2012	12/4/2012	1/8/2013
Oakes, Curt	N/A	N/A	N/A	11/2/2012	11/6/2012	12/7/2012	1/11/2013
Salorino, Joseph	7/2/2012	N/A	N/A	11/15/2012	11/15/2012	12/14/2012	
Sargent, Mariea	N/A	N/A	9/4/2012	10/4/2012	11/6/2012	12/4/2012	1/8/2013
Scalise, Lesa	N/A	N/A	9/14/2012	10/15/2012	11/14/2012	12/18/2012	1/15/2013
Shaffer, Elaine	7/2/2012	N/A	N/A	10/4/2012	11/5/2012	12/4/2012	1/8/2013
Sorensen, Lisa	7/30/2012	N/A	N/A	N/A	11/8/2012	12/11/2012	1/9/2013
States, Sherry	7/2/2012	N/A	9/14/2012	10/11/2012	11/7/2012	12/4/2012	1/15/2013
Steever, Sam	N/A	N/A	9/6/2012	10/23/2012	11/15/2012	12/11/2012	1/18/2013
Suprynowicz, Robert	7/18/2012	N/A	N/A	N/A	11/15/2012	12/11/2012	1/11/2013
Wilber, Danielle	N/A	N/A	N/A	N/A	N/A	N/A	1/17/2012
Yanosko, David	N/A	N/A	N/A	10/8/2012	11/6/2012	12/6/2012	1/9/2013
Zimmermann, Phylis	N/A	N/A	N/A	10/10/2012	11/30/2012	12/14/2012	1/10/2013