

1	General Ledger Bank Account Balances	Feb 28, 2013	Jan 31, 2013	Change
	General Fund Cash Accounts			
	PNC, PSDLAF, PSDMAX, PLGIT	\$ 1,686,754.04	\$ 1,587,369.65	\$ 99,384.39
	Capital Projects Fund, PSDLAF	\$ 326,870.20	\$ 338,186.90	\$ (11,316.70)
	Food Service Fund- PNC	\$ 28,624.59	\$ 27,745.27	\$ 879.32
	Student Activities Fund-PNC	\$ 7,647.35	\$ 4,098.42	\$ 3,548.93
	Flexible Spending Acct, Act 93 403(b)- PNC	\$ 982.89	\$ 757.05	\$ 225.84
	Total All Funds- Bank Balances	\$ 2,050,879.07	\$ 1,958,157.29	\$ 92,721.78
	ECVT Foundation- PSDLAF	\$ 40,241.80	\$ 40,817.71	\$ (575.91)
	ECVT Foundation-ECF (1/31/2013)	\$ 199,460.42	\$ 193,549.29	\$ 5,911.13
	Total ECVT Foundation	\$ 239,702.22	\$ 234,367.00	\$ 5,335.22

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General Fund (Fund 10)		Feb 28, 2013			
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	\$	627,062	
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	\$	1,504,449	
Revenue-Local Sources & Districts	\$	4,653,058	\$	3,128,073	67.23%
Revenue-All Other Sources	\$	1,212,835	\$	775,743	63.96%
Total Revenue	\$	5,865,893	\$	3,903,816	
Expenditure and reserve	\$	5,936,870	\$	3,257,468	54.87%
Change	\$	(70,977)	\$	646,348	
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	\$	166,288	73.79%
Expenditure and reserve	\$	207,902	\$	138,578	66.66%
Change	\$	17,454	\$	27,710	
Fund Balance-Assigned-RCTC	\$	126,151	\$	176,159	\$ 50,008

3	Food Service Fund (Fund 51) Revenue and Expenditure Summary	Feb 28, 2013		
		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	\$ 121,426	58.75%
	Operating Expense	\$ 202,385	\$ 103,114	50.95%
	Depreciation expense	\$ 4,295	\$ -	0.00%
	Gain/(Loss)	\$ -	\$ 18,311	
	<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		Feb 28, 2013		
	(Fund 21)				
	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		16.94%
		\$ 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	\$ 13,936		88.24%
	Technology- servers/hardware	\$ 10,000	\$ 11,317		113.17%
	Transition Center equipment	\$ 4,065	\$ -		0.00%
		\$ -			
		\$ 101,685	\$ 93,706		92.15%
	Fund Balance				
	Assigned-Transition Center	\$ 4,065			
	Assigned-Capital Projects	\$ 315,702			
		\$ 319,767			

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Student Activity Fund (Fund 81)		Feb 28, 2013
		YTD-Actual
<u>Fund Balances- July 1, 2011</u>		
Designated-SkillsUSA	\$	300
Designated-NTHS	\$	-
	\$	300
<u>Revenue + Transfers</u>		
SkillsUSA	\$	17,578
National Technical Honor Society	\$	1,443
	\$	19,022
<u>Expenditure</u>		
SkillsUSA	\$	11,882
National Technical Honor Society	\$	1,310
	\$	13,192
<u>Fund Balances- YTD</u>		
Assigned-SkillsUSA	\$	5,997
Assigned-NTHS	\$	133
	\$	6,130

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	\$ 119,555	\$ -	\$ -	\$ 119,555	\$ 436,492	\$ 7,334	\$ 563,381
	Plus: YTD Contributions+receipts	\$ 299,552	\$ 21,300	\$ 3,900	\$ 324,752	\$ 55,628	\$ 903	
	Plus: Prescription formulary rebate	\$ -			\$ -			
	Plus: Interest allocation	\$ 481			\$ 481			
	Plus: PA Trust refund	\$ 1,335			\$ 1,335			
	Plus: reimbursement from excess loss fund	\$ -			\$ -			
		\$ 301,368	\$ 21,300	\$ 3,900	\$ 326,568	\$ 55,628	\$ 903	\$ 383,099
	Less: YTD gross claims	\$ (223,537)	\$ (24,006)	\$ (2,693)	\$ (250,236)			
	Less: YTD gross claims- prescription	\$ (63,626)			\$ (63,626)			
	Less: Large claims management(adj)					\$ (577)		
	Less: Stop Loss insurance					\$ (56,548)		
	Less: reimbursement for large claims over 40K							
	Less: PA Trust refund				\$ -	\$ (933)		
	Less: other expense-	\$ -			\$ -			
	Less: Admin expenses/stop-loss ins	\$ (17,347)	\$ (957)	\$ (248)	\$ (18,552)		\$ (62)	
	Less: Total YTD claims/exp.	\$ (304,510)	\$ (24,963)	\$ (2,941)	\$ (332,414)	\$ (58,058)	\$ (62)	\$ (390,534)
	Total YTD claims and expenses							
	YTD contribution less expense	\$ (3,142)	\$ (3,663)	\$ 959	\$ (5,846)	\$ (2,430)	\$ 841	\$ (7,436)
	Account balance -12/31/2012 YTD	\$ 116,413	\$ (3,663)	\$ 959	\$ 113,709	\$ 434,062	\$ 8,174	\$ 555,945
	Months of claims + expenses in reserve	1.1	(0.4)	1.0	1.0			
	avg monthly claims + expenses	\$ 101,503	\$ 8,321	\$ 980	\$ 110,805			

Other information

A. Accomplishments:

- Assisted Director in preparing the RFP for Alternative Education Program
- Assisted Director in compiling Cost per Program data
- Food Service Survey was conducted on March 11th. Data is being compiled
- Began ISO internal audit review interviews
- Monthly PSERS employee and Quarterly PSERS employer reports and payments have been processed
- Attended NOREBT meeting and update on Health Care reform relating to Part Time Workers-
- Perkins grant amendment submitted for approval to cover equipment purchases for Mac Books and Welding Equipment
- Worked with NTHS Treasurer on how to prepare a treasurer's report

VISA Statement and Receipts
date received log

Card Holder	9/27/2012	10/27/2012	11/27/2012	12/27/2012	1/28/2013	2/27/2013
	Due 10/15	Due 11/15	Due 12/17	Due 1/17	2/15/2013	3/15/2013
Camp, Mary Ellen	N/A	11/15/2012	12/11/2012	1/23/2013	2/14/2013	3/14/2013
DiPlacido, Frank	10/5/2012	11/6/2012	12/7/2012	1/17/2013	2/6/2013	3/11/2013
Fatica, Natalie	10/5/2012	11/5/2012	12/6/2012	1/7/2013	2/4/2013	3/11/2013
Holland, Patrick	10/8/2012	11/9/2012	12/4/2012	1/18/2013	2/7/2013	3/11/2013
Jackson, Aldo	10/19/2012	11/12/2012	12/4/2012	1/9/2013	2/7/2013	3/14/2013
Jones, Marcia	N/A	N/A	N/A	1/7/2013	2/4/2013	3/5/2013
Kennerknecht, Jan	10/9/2012	11/12/2012	12/4/2012	1/8/2013	2/6/2013	3/4/2013
Lasher, Daniel	N/A	N/A	N/A	N/A	N/A	N/A
Sceiford, Steven	10/4/2012	11/6/2012	12/3/2012	1/8/2013	2/6/2013	3/4/2013
Smith, Jeffrey	10/11/2012	11/5/2012	12/4/2012	1/18/2013	2/11/2013	3/7/2013
Tarasovitch, Joseph		11/6/2012	12/5/2012	1/10/2013	2/8/2013	N/A
Tatalone, Susan	10/4/2012	11/5/2012	12/3/2012	1/7/2013	2/4/2013	3/13/2013
Tech, Justin	10/11/2012	11/15/2012	12/10/2012	1/10/2013	2/6/2013	3/8/2013
Von Volkenburg, Delbert						3/5/2013
Balsiger, Kenneth	10/4/2012	11/6/2012	12/6/2012	1/9/2013	2/4/2013	3/8/2013
Bright, Tamara	10/8/2012	11/7/2012	12/5/2012	1/9/2013	2/7/2013	N/A
Carr, Sandra	10/5/2012	N/A	N/A	N/A	2/4/2013	3/5/2013
Craft, Robert	N/A	11/7/2012	12/7/2012	1/9/2013	2/8/2012	3/13/2013
Cyphert, Mark	10/4/2012	11/15/2012	12/4/2012	1/8/2013	2/6/2013	3/5/2013
Erdman, Donna	10/5/2012	11/15/2012	12/14/2012	1/17/2013		3/15/2013
Grimes, Robin	N/A	11/8/2012	12/5/2012	1/8/2013	2/5/2013	3/7/2013
Grossman, Janet	10/5/2012	11/5/2012	12/4/2012	1/8/2013	2/4/2013	3/5/2013
Hamilton, Stephanie	11/15/2012	N/A	N/A	1/9/2013	2/4/2013	N/A
Hewitt, Roach	10/8/2012	N/A	12/4/2012	N/A	2/4/2013	3/5/2013
Hofmeister, Don	10/8/2012	11/15/2012	12/17/2012	1/22/2013	2/13/2013	3/15/2013
Lucarotti, Andrea	10/5/2012	11/6/2012	12/4/2012	1/8/2012	2/6/2013	3/5/2013
Lytle, Charles	10/5/2012	11/6/2012	12/6/2012	1/10/2013	2/5/2013	3/7/2013
Massello, Tracy	11/8/2012	11/8/2012	N/A	1/17/2012	2/7/2013	3/4/2013
Michalak, David	10/8/2012	11/6/2012	12/11/2012	1/22/2013	2/4/2013	3/13/2013
Mientkiewicz, Timothy	10/9/2012	11/6/2012	12/4/2012	1/8/2013	2/4/2013	3/6/2013
Oakes, Curt	11/2/2012	11/6/2012	12/7/2012	1/11/2013	2/7/2013	3/5/2013
Salorino, Joseph	11/15/2012	11/15/2012	12/14/2012	1/22/2013	2/7/2013	N/A
Sargent, Mariea	10/4/2012	11/6/2012	12/4/2012	1/8/2013	2/11/2013	N/A
Scalise, Lesa	10/15/2012	11/14/2012	12/18/2012	1/15/2013	2/14/2013	3/14/2013
Shaffer, Elaine	10/4/2012	11/5/2012	12/4/2012	1/8/2013	2/6/2013	3/5/2013
Sorensen, Lisa	N/A	11/8/2012	12/11/2012	1/9/2013	2/5/2013	3/6/2013
States, Sherry	10/11/2012	11/7/2012	12/4/2012	1/15/2013	2/8/2013	3/15/2013
Steever, Sam	10/23/2012	11/15/2012	12/11/2012	1/18/2013	2/4/2013	3/5/2013
Suprynowicz, Robert	N/A	11/15/2012	12/11/2012	1/11/2013	2/11/2013	3/13/2013
Wilber, Danielle	N/A	N/A	N/A	1/17/2012	2/13/2012	N/A
Yanosko, David	10/8/2012	11/6/2012	12/6/2012	1/9/2013	2/5/2013	3/7/2013
Zimmermann, Phylis	10/10/2012	11/30/2012	12/14/2012	1/10/2013	2/11/2013	3/5/2013