

The North Fork Board of Education met in regular session on Monday, September 19, 2011 at 7:00 p.m. at Newton Elementary School, 6645 Mount Vernon Road, Newark, Ohio 43055.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present: Mr. Ben Bandy, Mr. David Hayden, Mrs. Cathy Holton, Mr. Robert Krueger, and Mr. Bernard Snow.

The meeting was called to order by President Snow at 7:00 p.m.

RECOGNITIONS:

DOW Professional Excellence in Education Award Recipient

Julie Hill, Utica Elementary School Third Grade Teacher

REPORTS:

1. Superintendent's – Mr. Hartley
2. Treasurer's – Mr. McDonald
3. Committees'
 - a. Finance – Mr. Snow
 - b. Buildings and Grounds – Mr. Bandy
4. Legislative Update – Mr. Hayden

WORK SESSION:

1. Introduction of Board Member Candidates
 - Tim Bodle
 - David Hayden
 - Ellen Kerber
 - Theresa Magers
 - Lori Stradley
 - Susan Wilson

Public comment was requested and no one responded.

AGENDA ADJUSTMENTS:

1. Item # 2.13 - Change Step 6 to Step 7.
2. Change location of next Board meeting to Utica Sr. High School.
3. Move Personnel Items to after executive session.

Mr. Hayden moved, seconded by Mr. Krueger, that the Board approve the waiving of reading and the approval of the minutes of the August 15, 2011, Regular Meeting and the August 26, 2011, Special Meeting.

Yea: Mr. Hayden, Mr. Krueger, Mr. Bandy, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-09-0093

Mr. Bandy moved, seconded by Mr. Hayden, that the Board approve the following financial actions:

4.1 Approve the financial reports for the Month of August, 2011--SM-2, financial report by fund, revenue accounts by fund/receipt code, budget accounts by fund/function object, check payment register, and investment transaction report and appropriation adjustments.

4.2 Authorize the Treasurer and Superintendent to issue purchase orders in accordance with Board Policy 6400. This list will be made a part of the minutes.

Yea: Mr. Bandy, Mr. Hayden, Mrs. Holton, Mr. Krueger, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-09-0094

6.1 Mr. Krueger moved, seconded by Mr. Bandy, that the Board approve bus routes for the 2011-2012 school year, as presented by the Transportation Supervisor. All routes may be subject to adjustment with approval of the Superintendent.

Yea: Mr. Krueger, Mr. Bandy, Mr. Hayden, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-09-0095

6.2 Mr. Bandy moved, seconded by Mr. Krueger, that the Board approve an eighth grade trip to New York City from May 16 through May 18, 2012.

Yea: Mr. Bandy, Mr. Krueger, Mr. Hayden, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-09-0096

6.3 Mrs. Holton moved, seconded by Mr. Bandy, that the Board approve the Ohio Coalition for Equity and Adequacy of School Funding membership for 2012. The cost is \$.50 per student x 1,866 students = \$933.00.

Yea: -0.

Nay: Mrs. Holton, Mr. Bandy, Mr. Hayden, Mr. Krueger, Mr. Snow - 5.

The President ruled the motion carried.

Mr. Bandy moved, seconded by Mr. Hayden, that the Board go into Executive Session for the purpose of discussing:

1. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing; and/or

Yea: Mr. Bandy, Mr. Hayden, Mrs. Holton, Mr. Krueger, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

Time: 7:42 p.m.

The Board took a 5-minute recess.

Mr. Bandy moved, seconded by Mr. Krueger, that the Board return to open session.

Yea: Mr. Bandy, Mr. Krueger, Mr. Hayden, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

Time: 8:48 p.m.

2011-08-0097

Mr. Bandy moved, seconded by Mrs. Holton, that the Board approve the following personnel actions:

Certified

- 2.1 Approve the Licking County Educational Service Center Certificated Substitute List No. 3 for the 2011-2012 school year.

Extra Service/Supplemental

- 2.2 Approve the resignation of Tim Binckley from the position of CCIP Coordinator for the 2011-2012 school year.

2.3 Approve Michelle Snow to receive a stipend in the amount of \$3,000.00 for the 2011-2012 school year for serving in the capacity of CCIP Coordinator to be paid from the Title I-TA Fund (572).

2.4 Approve the following teachers to receive a stipend in the amount of \$50.00 per day for attending a two day workshop on August 11 and August 12, 2011, to be paid from the Title I-TA Fund (572).

Michele Baker (2 days)	Douglas Leaman (2 days)	Katheryn Robinson (2 days)
Linda Booth (2 days)	Bobbi Maleszewski (2 days)	Erica Rodehaver (2 days)
Hannah Broseus (2 days)	Alana Marietta (1 day)	Jennafer Searfos (2 days)
Anita Caplin (2 days)	Teresa McCoy (1 day)	Karen Shomaker (2 days)
Julie Davis (2 days)	Elizabeth McElroy (1 day)	Lori Shomaker (2 days)
Amy Ferguson (1 day)	Martha Minnis (2 days)	Rebecca Showman (2 days)
Nancy Forster (2 days)	Cara Morrison (2 days)	Rex Stevenson (1 day)
Susan Hatch (2 days)	Nancy Parriott (2 days)	Susan Wallace (2 days)
Linda Heald (1.5 days)	Melissa Pfister (1 day)	Nancy Webster (2 days)
Julie Hill (2 days)	Kendra Ramsey (1 day)	Viann Yankulov (2 days)

2.5 Approve the following supplemental positions for the 2011-2012 school year:

ACADEMIC

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Kaylie Bright	Majorette/Flag Corps Advisor	5	0
Carolyn Clippinger	Vocal Music Director	3	4
Carolyn Clippinger	Drama Director, Fall	4 (50%)	4
Carolyn Clippinger	Class Advisor (Senior Class)	4 (50%)	4
Carolyn Clippinger	Musical Director, Spring	5	4
Kimberly Coad	Science Club Advisor – Newton	5	4
Julie Davis	Class Trip Coord (6th Grade) NE	3 (50%)	1
Michael Dean	Marching Band Director	2	4
Michael Dean	Instrumental Music Director	3	4
Kris Grigsby	Drama Director, Fall	4 (50%)	4
Kris Grigsby	Class Advisor (Senior Class)	4 (50%)	4
Kris Grigsby	Drama Director, Spring	5	4
Vickie Hahn	Math Club Advisor NE	5	4
Vickie Hahn	Student Government Advisor NE	5 (50%)	4
Julie Hill	Math Club Advisor UE	5 (50%)	1
Julie Hill	Science Club Advisor UE	5 (50%)	4
Marissa Johnson	Student Government Advisor SH	5 (50%)	3
Timothy Jordan	Class Trip Coord (8th Grade)	3(50%)	2
Amy Keller	Science Club Advisor UE	5 (50%)	1
Amy Keller	Math Club Advisor – U.E.	5 (50%)	4
Stephanie Kimpel	Class Trip Coord (8th Grade)	3 (50%)	2
Stephanie Kimpel	Student Government Advisor JH	5 (50%)	1
Lynna Kiracofe	Science Fair Advisor NE	7	1
Doug Leaman	Science Fair Advisor UE	7	4

ACADEMIC (Continued)

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Bret Level	Computer Club H.S.	5	0
Ted Londot	Class Advisor (Sophomore)	6	0
Teresa McCoy	Student Government Advisor UE	5	4
Francis O'Flaherty	Quiz Bowl Advisor – SH	6	0
Tracy Poole	Yearbook Advisor – JH	5 (50%)	4
Kendra Ramsey	Class Trip Coord (6th Grade) UE	3 (50%)	4
Erica Rodehaver	Yearbook Advisor – JH	5 (50%)	4
Erica Rodehaver	Student Government Advisor – JH	5 (50%)	1
Kayla Shomaker	Class Advisor (Freshman)	6	0
Theresa Skinner	Outdoor Education Coordinator	3 (50%)	4
Theresa Skinner	Honor Society Advisor – JH	6 (50%)	4
Jacqueline Smith	Outdoor Education Coordinator	3 (50%)	4
Jacqueline Smith	Honor Society Advisor – JH	6 (50%)	4
Kimberly Stalling	Yearbook Advisor – SH	4	4
Rex Stevenson	Class Trip Coord (6th Grade) UE	3 (50%)	4
Bonnie Stout	Class Advisor (Junior)	4 (50%)	1
Trish Ware	Class Advisor (Junior)	4 (50%)	1
Amanda Watkins	Student Government Advisor – SH	5 (50%)	3
Amanda Watkins	Foreign Language Advisor	6	4
Brian White	Honor Society Advisor – SH	6	3
Michelle Williams	Spelling Bee J.H.	7	4
Michelle Williams	Quiz Bowl Advisor J.H.	7	4
Sam Wolfe	Marching Band Assistant Director	6	0
Viann Yankulov	Class Trip Coord (6th Grade) NE	3 (50%)	4
Viann Yankulov	Student Government Advisor NE	5 (50%)	4

2.6 Approve the following Fall supplemental positions for the 2011-2012 school year:

ATHLETIC

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Stephanie Green	Cheerleader Assistant Advisor HS	4	0
Victoria Preston	Cheerleader Advisor J.H.	3	0

2.7 Approve the following volunteers for the 2011-2012 school year:

Carolyn Clayton	Mia Elizabeth Moran
Balinda S. Fouty	Nancy Preston

2.8 Approve Beverly Keener to provide clerical services in the Treasurer's Office, effective September 19, 2011, not to exceed 3 days per week at the rate of \$13.66 per hour for the 2011-2012 fiscal year.

- 2.9 Approve the following students to participate in a Vocational Work Study Program at the rate of \$2.00 per hour for the 2011-2012 school year, not to exceed 4.0 hours per day.

Austin Coulter
Sammy Kerr

Elizabeth Wolfe
Jeremy Wonderly

Classified

- 2.10 Accept a letter of resignation from Marian Ramsey, Bus Driver, effective at the end of November 2011, for the purpose of retirement. Mrs. Ramsey has served North Fork 23 years.
- 2.11 Accept a letter of resignation from Robert Ramsey, Bus Driver, effective at the end of October 2011, for the purpose of retirement. Mr. Ramsey has served North Fork 17 years.
- 2.12 Accept a letter of resignation from Jeff Seifert, Groundskeeper, effective at the end of the day September 2, 2011, for personal reasons.
- 2.13 Approve the employment of John Gleckler on a one-year limited contract as a Bus Driver, effective September 19, 2011; compensation to be at Step 7 of the T-1 Transportation scale of the OAPSE Negotiated Agreement.
- 2.14 Approve the recall from the Reduction in Force (RIF), per the OAPSE Negotiated Agreement, and approve the following classified staff member to be awarded a one year limited contract for the 2011-2012 school year, compensation to be at Step 1 of the T-1 Transportation scale of the OAPSE Negotiated Agreement.

Tammy Smith, Bus Driver

- 2.15 Approve an extra-service contract for a mail carrier on non-school days; compensation to be \$10.00 per hour, effective July 1, 2011, through June 30, 2012, for a maximum of two (2) hours per day, as needed, for the following:

Deborah Parker

- 2.16 Approve the following employees to be included on the Classified Substitute List for the 2011-2012 school year:

Deirdre Garven
Kellie Hill

Suzanne Radabaugh
Lisa Ramirez George

Teresa Rieder

Yea: Mr. Bandy, Mrs. Holton, Mr. Hayden, Mr. Krueger, Mr. Snow (except Item # 2.3) - 5(except Item # 2.3) .

Abstain: Mr. Snow (Item # 2.3) - 1

Nay: -0.

The President ruled the motion carried.

Superintendent's Report / Instructions:

1. Master class schedules for all schools.
2. Evaluation lists for all employees.

Public comment was requested and the following responded:

Mr. Hayden

- Reported that there will be a retirement reception for Carolyn Martin at Newton Elementary on Wednesday, September 28, 2011 at 8:30 a.m.

Mr. Hayden, moved, seconded by Mrs. Holton, that the meeting be adjourned.

Yea: Mr. Hayden, Mrs. Holton, Mr. Bandy, Mr. Krueger, Mr. Snow - 5.

Nay: -0.


The President ruled the motion carried.


Time: 8:55 p.m.

Next Meeting: October 17, 2011

**Location: Utica Senior High School
260 Jefferson Street
Utica, Ohio 43080**

Time: 7:00 p.m. Regular Meeting


Bernard L. Snow, President


Jack A. McDonald, Treasurer

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North Fork Local Schools
 Requisition Approval Listing
 September 19, 2011

	<u>Perm Imp Fund (003)</u>	<u>Building Fund (004)</u>	<u>OSFC Fund (010)</u>	<u>Maintenance Fund (034)</u>	<u>Capital Equipment Fund (001)</u>	<u>Special Projects Fund (001/9010)</u>	<u>Other</u>
SEP11 901				100.56			
SEP11 902				394.50			
SEP11 903				3,254.60			
SEP11 904				4,656.00			
SEP11 905				295.00			
SEP11 906				2,160.00			720.00 (001)
SEP11 907				300.00			
SEP11 908				1,116.67			
SEP11 909				2,853.18			
SEP11 910				88.25			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,218.76</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
	<u>15,938.76</u>						
	Total						

Date: 09/15/2011
Time: 11:29 am

NORTH FORK LOCAL SCHOOL DIST
09/19/2011 BOARD MEETING
Open and Closed Requisitions

Page: 3
(REQDET)

Req #	Req Date	By	Unit Price	Ven #	Vendor Name	Item Amount	Req PO Date	PO #	Type	TI	Fnd	Func	Obj	Sc	Subj	Opu	IT	Job
0001 0002					Preventative agreement for emergence generator													
0003 0004 0005 0006	1.000		893.66		Preventative maintenance agreement for emergency generator Utica High School	893.66	05 034 2720 423	0000	000000	002	00	110						
0007 0008 0009	1.000		979.76		Preventative maintenance agreement for emergency generator Utica Elementary	979.76	05 034 2720 423	0000	000000	004	00	110						
0010 0011 0012	1.000		979.76		Preventative maintenance agreement for emergency generator Newton Elementary	979.76	05 034 2720 423	0000	000000	005	00	110						
SEP11910 0001 0002	09/15/2011	JMCDONALD		100600	TREASURER, STATE OF OHIO ATTENTION: T Wohlford Elevator inspection certificate fee		09/18/2011											
0003 0004	1.000		88.25		Elevator inspection certificate fee Utica High School	88.25	05 034 2720 423	0000	000000	002	00	108						

***** GRAND TOTALS *****

15,938.76

Approving Signature



Approving Signature

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. August, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 August, 2011 Estimate</u>	<u>Difference</u>	
Beginning Balance	<u>900,961</u>	<u>900,961</u>	<u>0</u>	
<u>Operating Receipts:</u>				
<u>Real Estate Taxes</u>				
Real Estate Taxes	3,682,000	3,682,000	0	
Trailer Taxes	18,000	18,000	0	
Total Real Estate Taxes (Line 1.010)	<u>3,700,000</u>	<u>3,700,000</u>	<u>0</u>	
Personal Tangible Taxes (Line 1.020)	<u>0</u>	<u>0</u>	<u>0</u>	
<u>State Subsidies</u>				
Rollback	430,000	430,000	0	
Homestead	138,500	138,500	0	
Personal Tangible Exemption	0	0	0	
Property Tax Replacement Guarantee	0	0	0	
Total State Subsidies (Line 1.050)	<u>568,500</u>	<u>568,500</u>	<u>0</u>	
School District Income Tax (Line 1.030)	<u>1,760,000</u>	<u>1,760,000</u>	<u>0</u>	
Total Local Taxes	<u>6,028,500</u>	<u>6,028,500</u>	<u>0</u>	
<u>Other Local Revenue</u>				
Tuition	76,000	76,000	0	
(Virtual Learning Academy)	0	0	0	
Open Enrollment	608,500	578,910	(29,590)	(2)
Transportation of Students	0	0	0	
Investment Earnings	15,000	15,000	0	
Investment Earnings (HB264)	0	0	0	
Fees (Operating)	400	400	0	
Fees (Uniform School Supplies)	0	64,300	64,300	(1)
Fees (Extra-Curricular)	0	0	0	
Building Rental	20,000	20,000	0	
Donations (Operating)	0	0	0	
Donations (Special Projects)	0	0	0	
Miscellaneous	2,500	2,500	0	
Insurance Claims	0	0	0	
Sale of Assets	2,600	2,600	0	
Total Other Local Revenue (Line 1.060)	<u>725,000</u>	<u>759,710</u>	<u>34,710</u>	

(1) Uniform School Suply Fund moved to General Fund

(2) Per latest Foundation Settlement Report

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. August, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 August, 2011 Estimate</u>	<u>Difference</u>
<u>State Foundation</u>			
Foundation Basic Aid	8,191,600	8,085,265	(106,335)
Foundation PY Adjustments	0	0	0
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	0	40,160	40,160
Enrichment Instruction	0	0	0
Technology Resources	0	0	0
Professional Development	0	0	0
Instructional Materials	0	0	0
Transportation	0	0	0
Supplemental Transportation	0	0	0
Special Education Transportation	137,000	137,939	939
Transitional Aide Guarantee	0	0	0
Transportation Adjustments	0	0	0
Total State Foundation (Line 1.035)	<u>8,328,600</u>	<u>8,263,364</u>	<u>(65,236)</u>
<u>Other State Revenue</u>			
Restricted State Grants	0	0	0
Vocational Education	31,000	31,000	0
Vocational Education Adjustments	(3,000)	(3,000)	0
Special Educ Catastrophic Aid	2,000	2,000	0
School Bus Subsidy	0	0	0
Total Other State Revenue (Line 1.040)	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<u>Federal Grants</u>			
Federal Interest Rebate (HB264)	0	0	0
Education Jobs Grant (504)	151,500	151,500	0
Stabilization Funds (532)	0	0	0
Federal Grants (SF5F) (Line 1.045)	<u>151,500</u>	<u>151,500</u>	<u>0</u>
Total State/Federal Aide	<u>8,510,100</u>	<u>8,444,864</u>	<u>(65,236)</u>
Total Operating Receipts	<u>15,263,600</u>	<u>15,233,074</u>	<u>(30,526)</u>

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. August, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 August, 2011 Estimate</u>	<u>Difference</u>
<u>Non-Operating Receipts</u>			
<i>Sale of Notes (Line 2.010)</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Emergency Loans (Line 2.020)</i>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Transfers In</u>			
<i>General</i>	160,422	0	(160,422)
<i>Parity</i>	0	0	0
<i>Virtual Academy</i>	19,828	21,000	1,172
<i>Uniform School Supplies</i>	0	25,000	25,000
<i>Special Projects</i>	0	0	0
<i>Extra Curricular</i>	0	0	0
<i>HB 264 Project</i>	85,350	85,350	0
<i>Reading Program</i>	0	0	0
<i>Stabilization</i>	0	200	200
<i>Equity</i>	0	0	0
<i>Total Transfers In (Line 2.040)</i>	<u>265,600</u>	<u>131,550</u>	<u>(134,050)</u>
<u>Advances In</u>			
<i>General</i>	239,477	403,290	163,813
<i>Special Projects</i>	0	0	0
<i>Equity</i>	0	0	0
<i>Advances In (Line 2.050)</i>	<u>239,477</u>	<u>403,290</u>	<u>163,813</u>
<i>Refund of Prior Year Expenses (Line 2.060)</i>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<i>Total Non-Operating Receipts</i>	<u>530,077</u>	<u>559,840</u>	<u>29,763</u>
<i>Total General & Stabilization Fund Receipts</i>	<u>15,793,677</u>	<u>15,792,914</u>	<u>(763)</u>

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. August, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 August, 2011 Estimate</u>	<u>Difference</u>
<u>Operating Expenditures:</u>			
<u>Salary and Wages</u>			
Operating Fund-Other	8,201,393	8,202,040	647
Severance Pay	96,165	96,165	0
Incentive pay	52,800	53,200	400
Virtual Academy	16,080	16,080	0
Extra-Curriculars	0	0	0
Educ Jobs (504)	0	0	0
Stabilization (532)	49,707	49,707	0
Total Salary & Wages (Line 3.010)	<u>8,416,145</u>	<u>8,417,192</u>	<u>1,047</u>
<u>Fringe Benefits</u>			
Operating Fund	2,874,211	2,874,325	114
Virtual Academy	2,481	2,481	0
Extra-Curriculars	0	0	0
Educ Jobs (504)	0	0	0
Stabilization (532)	7,682	7,682	0
Total Fringe Benefits (Line 3.020)	<u>2,884,374</u>	<u>2,884,488</u>	<u>114</u>
<u>Purchased Services</u>			
Operating Fund-Other	2,607,567	2,461,746	(145,821)
Open Enrollment	460,286	460,286	0
Community Schools	408,920	408,920	0
Virtual Academy	2,250	2,250	0
Special Projects	0	0	0
Reading Program	0	0	0
Total Purchased Services (Line 3.030)	<u>3,479,023</u>	<u>3,333,202</u>	<u>(145,821)</u>
<u>Materials, Supplies, and Texts</u>			
Operating Fund	511,521	513,089	1,568
Uniform School Supplies	0	84,360	84,360 (1)
Special Projects	0	0	0
HB264 Project	0	0	0
Reading Program	0	0	0
Virtual Academy	0	0	0
Total Materials, Supplies, and Texts (Line 3.040)	<u>511,521</u>	<u>597,449</u>	<u>85,928</u>

(1) Uniform School Suply Fund moved to General Fund

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. August, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 August, 2011 Estimate</u>	<u>Difference</u>
<u>Capital Outlay</u>			
Operating Fund	18,208	18,208	0
Virtual Academy	0	0	0
Special Projects	0	0	0
School Bus Subsidy	0	0	0
HB264 Project	494,060	494,060	0
Total Capital Outlay (Line 3.050)	<u>512,268</u>	<u>512,268</u>	<u>0</u>
<u>Interest & Fiscal Charges</u>			
HB264 Project (Debt Service)	72,192	72,192	0
Total Interest & Fiscal Charges (Line 4.060)	<u>72,192</u>	<u>72,192</u>	<u>0</u>
<u>Other Expenditures</u>			
Operating Fund	304,578	285,686	(18,892)
Virtual Academy	0	0	0
Special Projects	0	0	0
Total Other Expenditures (Line 4.300)	<u>304,578</u>	<u>285,686</u>	<u>(18,892)</u>
Total General Fund Expenditures	<u>16,180,101</u>	<u>16,102,477</u>	<u>(77,624)</u>
Repayment of Notes	<u>0</u>	<u>0</u>	<u>0</u>
Other Funds Transfer	0	484	484
Virtual Academy Transfer	19,828	21,000	1,172
Uniform School Supplies Transfer	20,818	25,000	4,182
Special Projects Transfer	0	0	0
Lunchroom Program Transfer	0	0	0
Extra-Curricular Transfer	0	0	0
HB264 Project Transfer	85,350	85,350	0
State Funds Transfers	17,510	17,000	(510)
Reading Program Transfer	0	0	0
Federal Funds Transfers	27,597	35,165	7,568
Equity Fund Transfer	0	0	0
Total (Line 5.010)	<u>171,103</u>	<u>183,999</u>	<u>12,896</u>
Initial Advances	80,790	0	(80,790)
Return Advances	260,000	0	(260,000)
(Special Projects)	0	0	0
Advances to Other Funds (Line 5.020)	<u>340,790</u>	<u>0</u>	<u>(340,790)</u>

(1) Licking County ESC Service Adjustment

(2) HB264 Project

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. August, 2011 Estimate

	FY 2012 Forecast <u>Estimate</u>	FY 02012 August, 2011 <u>Estimate</u>	<u>Difference</u>
<i>Operating Fund</i>	66,913	66,913	0
<i>Stabilization (532)</i>	0	0	0
<i>Refund of Prior Year Receipts (Line 5.030)</i>	<u>66,913</u>	<u>66,913</u>	<u>0</u>
Total Non-Operating Expenditures	<u>578,806</u>	<u>250,912</u>	<u>(327,894)</u>
Total Expenditures	<u>16,758,907</u>	<u>16,353,389</u>	<u>(405,518)</u>
Net Total Receipts (Expenditures)	<u>(965,230)</u>	<u>(560,475)</u>	<u>404,755</u>
Ending Cash Balance	<u>(64,269)</u>	<u>340,486</u>	<u>404,755</u>
Reserves			
HB264 Project	85,350	85,350	0
HB412 Budget Reserve	50,000	50,000	0
School Bus Purchase Reserve	<u>27,758</u>	<u>27,758</u>	<u>0</u>
Unreserved Balance	<u>(227,377)</u>	<u>177,378</u>	<u>404,755</u>

**North Fork Local School District
Actual Versus Budgeted General Fund Receipts and Expenditures
For the Month Ended August 31, 2011**

	Month-To-Date				Fiscal Year-To-Date				Prior Year Variance						
	Budget Variance		Percent		Budget Variance		Percent		FY2011 Actual		FY2011 Actual		Percent		
	FY2012 Actual	FY2012 Budgeted	Variance	Variance	FY2012 Actual	FY2012 Budgeted	Variance	Variance	FY2011 Actual	FY2011 Actual	Variance	Variance	Variance		
Beginning Balance	1,314,854 (A)	1,314,854	0	0.00%	636,345	676,509	676,509	105.98%	254,578	254,578	0	0.00%	117,577	137,001	116.52%
Receipts:															
Real Estate	498,512	498,512	0	0.00%	855,730	(357,218)	41.74%	1,638,844	1,638,844	0	0.00%	1,510,578	128,265	8.49%	
Personal Tangible	57	57	0	0.00%	0	6	100.00%	6	6	0	0.00%	0	6	100.00%	
Income Tax	5,692	5,692	0	0.00%	5,872	(180)	-3.07%	592,887	592,887	0	0.00%	546,556	47,331	8.68%	
Investment Earnings	0	0	0	0.00%	0	0	0.00%	6,742	6,742	0	0.00%	7,354	(612)	-8.32%	
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Other Local	49,924	49,924	0	0.00%	58,443	(8,519)	-14.55%	102,687	102,687	0	0.00%	114,174	(11,487)	-10.08%	
Foundation Program	689,942	689,942	0	0.00%	651,608	38,334	5.60%	1,381,349	1,381,349	0	0.00%	1,304,071	77,278	5.93%	
Property Tax Subsidies	4,892	4,892	0	0.00%	87,831	(87,831)	-100.00%	0	0	0	0.00%	87,831	(87,831)	-100.00%	
Other State	0	0	0	0.00%	(718)	5,610	-781.34%	4,617	4,617	0	0.00%	(1,436)	6,053	-421.52%	
Federal	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Total General Fund Receipts	1,248,025	1,248,025	0	0.00%	1,656,766	(408,741)	-24.70%	3,727,132	3,727,132	0	0.00%	3,568,129	159,003	4.46%	
Expenditures:															
Operating Expenditures:															
Salary and Wages	623,302	623,302	0	0.00%	631,811	(6,509)	-1.35%	1,358,113	1,358,113	0	0.00%	1,387,077	(28,964)	-2.09%	
Fringe Benefits	216,415	216,415	0	0.00%	206,114	10,301	5.00%	594,134	594,134	0	0.00%	569,051	25,073	4.41%	
Purchased Services	277,558	277,558	0	0.00%	254,890	22,668	8.22%	511,587	511,587	0	0.00%	451,922	59,665	13.20%	
Materials, Supplies, and Textbooks	43,021	43,021	0	0.00%	54,940	(11,919)	-21.69%	63,378	63,378	0	0.00%	80,584	(17,206)	-21.35%	
Other Expenditures	42,436	42,436	0	0.00%	46,285	(3,849)	-8.32%	67,190	67,190	0	0.00%	82,866	(15,676)	-18.92%	
Total Operating Expenditures	1,202,832	1,202,832	0	0.00%	1,204,040	(1,208)	-0.10%	2,594,402	2,594,402	0	0.00%	2,571,510	22,892	0.89%	
Total Receipts Over/(Under) Operating Expenditures	46,193	46,193	0	0.00%	454,726	(408,533)	-89.84%	1,132,730	1,132,730	0	0.00%	996,619	136,111	13.66%	
Non-Operating Expenditures:															
Capital Outlay	0	0	0	0.00%	2,891	(2,891)	-100.00%	0	0	0	0.00%	2,891	(2,891)	-100.00%	
Payment of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0.00%	150,000	(150,000)	-100.00%	26,261	26,261	0	0.00%	171,125	(144,864)	-84.65%	
Total Non-Operating Expenditures	0	0	0	0.00%	152,891	(152,891)	-100.00%	26,261	26,261	0	0.00%	174,016	(147,755)	-84.91%	
Total General Fund Expenditures	1,202,832	1,202,832	0	0.00%	1,356,931	(154,099)	-11.36%	2,620,663	2,620,663	0	0.00%	2,745,526	(124,863)	-4.55%	
Total Receipts Over/(Under) Expenditures	46,193	46,193	0	0.00%	301,835	(255,642)	-84.70%	1,106,469	1,106,469	0	0.00%	822,803	283,666	34.51%	
Ending Cash Balance	1,361,047	1,361,047	0	0.00%	940,180	420,867	44.76%	1,361,047	1,361,047	0	0.00%	940,180	420,867	44.76%	
Outstanding Encumbrances	474,660	474,660	0	0.00%	325,139	149,521	45.52%	474,660	474,660	0	0.00%	326,139	148,521	45.52%	
Unencumbered Balance	886,387	886,387	0	0.00%	614,041	272,346	44.35%	886,387	886,387	0	0.00%	614,041	272,346	44.35%	

(A) Beginning & Ending Balance for the month of August, 2011 represents the following:

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	08/31/2011
General Fund Balance	294,578	1,264,854	1,311,047
Parity Aide Balance	0	0	0
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	294,578	1,314,854	1,361,047

(A) Beginning & Ending Balance for the month of August, 2010 represents the following:

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	08/31/2010
General Fund Balance	890,180	588,465	890,180
Parity Aide Balance	0	(120)	0
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	940,180	638,345	940,180

**North Fork Local School District
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures
For the Month Ended August 31, 2011**

(a)	(b) Budget Variance			(c) Month-To-Date			(d) Month-To-Date			(e) Prior Year Variance			(f) Budget Variance			(g) Fiscal Year-To-Date			(h) Prior Year Variance			
	FY2012 Actual	FY2012 Budgeted	Variance	FY2012 Actual	FY2012 Budgeted	Variance	FY2011 Actual	FY2011 Budgeted	Variance	FY2012 Actual	FY2012 Budgeted	Variance	FY2011 Actual	FY2011 Budgeted	Variance	FY2012 Actual	FY2012 Budgeted	Variance	FY2011 Actual	FY2011 Budgeted	Variance	Percent Variance
Beginning Balance	7,801	7,801	0	0	0	0	3,725	3,725	0	57,203	57,203	0	4,955	4,955	0	57,203	57,203	0	4,955	4,955	0	0.00%
Receipts:																						
Other Local	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Federal	0	0	0	0	0	0	49,338	49,338	(49,338)	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Total Stabilization Receipts	0	0	0	0	0	0	49,338	49,338	(49,338)	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Expenditures:																						
Operating Expenditures:																						
Salary and Wages	6,875	6,875	0	0	0	0	42,378	42,378	(35,503)	49,702	49,702	0	84,757	84,757	(35,065)	49,702	49,702	0	84,757	84,757	(35,065)	-41.36%
Fringe Benefits	1,057	1,057	0	0	0	6,506	6,506	(5,449)	7,632	7,632	0	13,022	13,022	(5,390)	7,632	7,632	0	13,022	13,022	(5,390)	-41.36%	
Purchased Services	0	0	0	0	0	1,638	1,638	(1,638)	0	0	0	0	3,311	3,311	(3,311)	0	0	0	0	0	0	-100.00%
Materials, Supplies, and Textbooks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Total Operating Expenditures	7,932	7,932	0	0	0	50,522	50,522	(42,590)	(6,748)	57,334	57,334	0	101,890	101,890	(43,766)	57,334	57,334	0	101,890	101,890	(43,766)	-43.26%
Total Receipts Over/(Under) Operating Expenditures	(7,932)	(7,932)	0	0	0	(1,164)	(1,164)	(6,748)	569.83%	(57,334)	(57,334)	0	(2,414)	(2,414)	(54,920)	(57,334)	0	(2,414)	(2,414)	(54,920)	2275.06%	
Non-operating Expenditures:																						
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Total Non-Operating Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Total Stabilization Expenditures	7,932	7,932	0	0	0	50,522	50,522	(42,590)	(6,748)	57,334	57,334	0	101,890	101,890	(43,766)	57,334	57,334	0	101,890	101,890	(43,766)	-43.26%
Total Receipts Over/(Under) Expenditures	(7,932)	(7,932)	0	0	0	(1,164)	(1,164)	(6,748)	569.83%	(57,334)	(57,334)	0	(2,414)	(2,414)	(54,920)	(57,334)	0	(2,414)	(2,414)	(54,920)	2275.06%	
Ending Cash Balance	(131)	(131)	0	0	0	2,541	2,541	(2,672)	-105.16%	(131)	(131)	0	2,541	2,541	(2,672)	(131)	0	2,541	2,541	(2,672)	(105.16%)	
Outstanding Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Unencumbered Balance	(131)	(131)	0	0	0	2,541	2,541	(2,672)	-105.16%	(131)	(131)	0	2,541	2,541	(2,672)	(131)	0	2,541	2,541	(2,672)	(105.16%)	

(A) Beginning & Ending Balance for the month of August, 2011 represents the following:

	Y-T-D		M-T-D	
	Beginning	Ending	Beginning	Ending
Stabilization Fund FY2010	0	0	0	0
Stabilization Fund FY2011	57,203	(131)	7,801	(131)
Total Cash Balance	57,203	(131)	7,801	(131)

(A) Beginning & Ending Balance for the month of August, 2010 represents the following:

	Y-T-D		M-T-D	
	Beginning	Ending	Beginning	Ending
Stabilization Fund FY2010	4,955	4,955	4,955	4,955
Stabilization Fund FY2011	0	(2,414)	(1,230)	(2,414)
Total Cash Balance	4,955	2,541	3,725	2,541

North Fork Local School District
Actual Versus Budgeted Education Job Fund Receipts and Expenditures
For the Month Ended August 31, 2011

	(a) (b) (c) Month-To-Date			(d) (e) (f) Prior Year Variance			(g) (h) (i) Budget Variance			(j) (k) (l) Fiscal Year-To-Date			(m) (n) (o) Prior Year Variance			
	Budget Variance			Percent			FY2012			FY2011			Percent			
	FY2012 Actual	Budgeted	Variance	0.00%	Actual	Variance	100.00%	Actual	Budgeted	Variance	Actual	Variance	0.00%	Actual	Variance	100.00%
Beginning Balance	2,764	(A)	0	0	2,764	100.00%	0	2,764	0	0	0.00%	0	2,764	0	0	0.00%
Receipts:																
Other Local	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Federal	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Other Non-Operating Revenue	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Education Jobs Receipts	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Expenditures:																
Operating Expenditures:																
Salary and Wages	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Fringe Benefits	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Purchased Services	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Materials, Supplies, and Textbooks	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Other Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Operating Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Receipts Over/(Under) Operating Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Non-operating Expenditures:																
Capital Outlay	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Other Non-Operating Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Non-Operating Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Education Jobs Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Total Receipts Over/(Under) Expenditures	0		0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%
Ending Cash Balance	2,764		0	2,764	100.00%	0	2,764	2,764	0	2,764	100.00%	0	2,764	2,764	100.00%	0
Outstanding Encumbrances	0		0	0	0.00%	0	0	0	0	0	0.00%	0	0	0	0	0.00%
Unencumbered Balance	2,764		0	2,764	100.00%	0	2,764	2,764	0	2,764	100.00%	0	2,764	2,764	100.00%	0

(A) Beginning & Ending Balance for the month of August, 2011 represents the following:

	Y-T-D Beginning	M-T-D Beginning	Ending
	07/01/2011	08/01/2011	08/31/2011
Education Jobs Fund Balance FY2011	2,754	2,754	2,754
Education Jobs Fund Balance FY2012	0	0	0
Total Cash Balance	2,754	2,754	2,754

(A) Beginning & Ending Balance for the month of August, 2010 represents the following:

	Y-T-D Beginning	M-T-D Beginning	Ending
	07/01/2010	08/01/2010	08/31/2010
Education Jobs Fund Balance FY2011	0	0	0
Education Jobs Fund Balance FY2012	0	0	0
Total Cash Balance	0	0	0

**North Fork Local School District
Actual Versus Budgeted Extra-Curricular Receipts and Expenditures (Including Ed Jobs (504))
For the Month Ended August 31, 2011**

	Month-To-Date			Prior Year Variance			Fiscal Year-To-Date			Prior Year Variance		
	FY2012 Actual	Budgeted	Percent Variance	FY2011 Actual	Budgeted	Percent Variance	FY2012 Actual	Budgeted	Percent Variance	FY2011 Actual	Budgeted	Percent Variance
Beginning Balance	20	0	0.00%	56	15	-64.29%	15	15	0.00%	56	56	-73.21%
Receipts:												
Activity Fees	5,005	5,005	0.00%	6,057	5,010	-17.37%	5,010	5,010	0.00%	6,057	6,057	-17.29%
Participation Fees	27,280	27,280	0.00%	27,280	27,280	100.00%	27,280	27,280	0.00%	27,280	27,280	100.00%
Donations	104,669	104,669	0.00%	104,669	104,669	100.00%	104,669	104,669	0.00%	104,669	104,669	100.00%
Federal	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Non-Operating Revenue	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Extra-Curr Receipts	136,954	136,954	0.00%	136,987	136,959	2161.05%	136,959	136,959	0.00%	136,987	136,959	2161.17%
Expenditures:												
Intervention Specialist	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Stuid Tech Coordinators	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Video Masters	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Academic Field Trips	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Arts Fair Coordinator	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Quiz Bowl	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Drama	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Math Club	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Science	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Spelling Bee	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Foreign Language	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Dance Bands	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Instrumental Music	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Pep Band	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Instrumental Solo Enser	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Vocal Music	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Drama	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
National Honor Society	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Class Trips	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Basketball	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Basketball (Boys)	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Football	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Football	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Cross Country	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Golf	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Tennis	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Track	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Wrestling	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Basketball (Girls)	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Softball	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Volleyball	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Cheerleaders	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
SKI Club	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Faculty Manager	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Weight Training	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Althelic Field Trips	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Student Government	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Community Service	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Safety patrol	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Class Activities	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Yearbooks	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Newsaper	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Retirement	0	0	0.00%	52	52	-100.00%	0	52	0.00%	52	52	-100.00%
Medicare	0	0	0.00%	5	5	-100.00%	0	5	0.00%	5	5	-100.00%
Total Operating Expenditures	0	0	0.00%	429	429	-100.00%	0	429	0.00%	429	429	-100.00%
Total Receipts Over/(Under) Expenditures	136,954	136,954	0.00%	131,326	136,959	2333.44%	136,959	136,959	0.00%	131,326	2333.53%	
Ending Cash Balance	136,974	136,974	0.00%	5,684	136,974	2309.52%	136,974	136,974	0.00%	5,684	131,290	2309.32%
Outstanding Encumbrances	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Unencumbered Balance	136,974	136,974	0.00%	5,684	136,974	2309.52%	136,974	136,974	0.00%	5,684	131,290	2309.32%

(A) Beginning & Ending Balance for the month of August, 2011 represents the following:

	Beginning	Ending
Y-T-D	07/01/2011	08/31/2011
Beginning	15	136,974
Ed Jobs Grant (504)	0	0
Extra-Curricular Activity Fund Balance	0	0
Ed Jobs Grant (504)	0	0
Total Cash Balance	15	136,974

(A) Beginning & Ending Balance for the month of August, 2010 represents the following:

	Beginning	Ending
Y-T-D	07/01/2010	08/31/2010
Beginning	56	20
Ed Jobs Grant (504)	0	0
Extra-Curricular Activity Fund Balance	0	0
Ed Jobs Grant (504)	0	0
Total Cash Balance	56	20

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 August 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)

(1) <u>REAL ESTATE TAXES</u>	<u>0</u>	<u>128,265</u>
(A) REAL ESTATE TAX COLLECTIONS		
LICKING COUNTY	0	117,371
KNOX COUNTY	0	12,723
(B) TRAILER TAX COLLECTIONS		
LICKING COUNTY	0	(1,578)
KNOX COUNTY	0	(251)

(2) <u>PERSONAL PROPERTY TAXES</u>	<u>0</u>	<u>6</u>
(A) PROPERTY TAX COLLECTIONS		
LICKING COUNTY	0	6
KNOX COUNTY	0	0

(3) <u>SCHOOL DISTRICT INCOME TAXES</u>	<u>0</u>	<u>47,331</u>

(4) <u>INVESTMENT EARNINGS</u>	<u>0</u>	<u>(612)</u>

(5) <u>OTHER LOCAL REVENUE</u>	<u>0</u>	<u>(11,487)</u>
(A) TUITION-LOCAL (1211)	0	(350)
(B) TUITION-SF 14 (1221)	0	0
(C) TUITION-SPECIAL EDUC (1223)	0	0
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	0	(11,717)
(F) STUDENT TRANSPORTATION (1321)	0	0
(G) SPECIAL EDUCATION TRANSPORTATION (1323)	0	0
(H) WORKBOOK FEES (1720)	0	0
(I) CLASS FEES (1740)	0	0
(J) LOST BOOKS (1790)	0	(78)
(K) FACILITY RENTAL (1810)	0	503
(L) DONATIONS (1820)	0	0
(M) OTHER MISC REVENUE (1890)	0	56
(N) SALE OF ASSETS (1930)	0	99
(O) INSURANCE CLAIMS (1932)	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 August 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(6) <u>FOUNDATION</u>	0	<u>77,278</u>
(A) FOUNDATION BASIC AIDE	0	1,347,827
(B) BASIC AIDE- ADJUSTMENT	0	4,696
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(808,324)
(E) ADDITIONAL SERVICES	0	(35,104)
(F) ADMINISTRATIVE SERVICE	0	(51,230)
(G) ADMINISTRATIVE SUPPORT	0	(26,718)
(H) OPERATIONS & MAINTENANCE	0	(65,813)
(I) GIFTED AIDE	0	(5,650)
(J) ENRICHMENT INSTRUCTION	0	(6,088)
(K) TECHNOLOGY RESOURCES	0	(18,213)
(L) PROFESSIONAL DEVELOPMENT	0	(19,344)
(M) INSTRUCTIONAL MATERIALS	0	(8,189)
(N) PUPIL TRANSPORTATION	0	(91,541)
(O) SUPPLEMENTAL TRANSPORTATION	0	(9,694)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	3,538
(R) TRANSITIONAL AID GUARANTEE	0	(132,875)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0

(7) <u>PROPERTY TAX SUBSIDIES</u>	0	<u>(87,831)</u>
(A) ROLLBACK		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(B) TANGIBLE TAX EXEMPTION REIMBURSEMENT		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(C) PP TAX LOSS REPLACEMENT	0	(87,831)
(D) ELECTRIC DEREGULATION	0	0

(8) <u>OTHER STATE REVENUE</u>	0	<u>6,053</u>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	0	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	0	6,053
(D) SPECIAL ED CATASTROPHIC AID	0	0
(E) SUMMER SCHOOL	0	0
(F) STUDENT INTERVENTION	0	0
(G) MISCELLANEOUS OTHER	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 August 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(9) <u>OTHER NON-OPERATING REVENUE</u>	0	0
(A) TRANSFERS FROM OTHER FUNDS (5100)	0	0
(B) ADVANCES RETURNED FROM OTHER FUNDS (5220)	0	0
(C) REFUND-PRIOR YEAR EXPENDITURES (5300)	0	0
(D) MISCELLANEOUS OTHER	0	0

(10) <u>SALARIES & WAGES</u>	0	<u>(28,964)</u>
(A) CERTIFIED SALARIES (111)	0	3,053
(B) SUBSTITUTE TEACHERS (112)	0	0
(C) CERTIFIED EXTRA SERVICE (113)	0	3,330
(D) VACATION PAYOUT (123)	0	0
(E) MILITARY PAY (126)	0	0
(F) CERTIFIED SEVERANCE PAY (132)	0	41,457
(G) CERTIFIED LEAVE INCENTIVE (139)	0	(5,800)
(H) CLASSIFIED SALARIES (141)	0	(60,356)
(I) CLASSIFIED SUBSTITUTES (142)	0	1,718
(J) CLASSIFIED SUPPLEMENTAL (143)	0	(2,551)
(K) OVERTIME (144)	0	(704)
(L) VACATION PAYOUT (153)	0	9,335
(M) CLASSIFIED SEVERANCE PAY (162)	0	(6,771)
(N) CLASSIFIED LEAVE INCENTIVE (169)	0	(10,800)
(O) BOARD OF EDUCATION (171)	0	(875)
(P) STUDENT WORKERS (172)	0	0

(11) <u>FRINGE BENEFITS</u>	0	<u>25,073</u>
(A) STRS (211)	0	5,309
(B) SERS (221)	0	19,206
(C) TUITION REIMBURSEMENT (231)	0	(1,189)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	0	1,760
(F) MEDICAL INSURANCE-CERTIFIED (241)	0	(7,869)
(G) MEDICARE-CERTIFIED (249)	0	1,514
(H) MEDICAL INSURANCE-CLASSIFIED (251)	0	9,172
(I) MEDICARE-CLASSIFIED (259)	0	(977)
(J) WORKERS COMPENSATION (260)	0	0
(K) UNEMPLOYMENT COMPENSATION (280)	0	(745)

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 August 31, 2011

<u>DESCRIPTION</u>			BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(12) PURCHASED SERVICES			0	<u>59,665</u>
(A) BOARD SERVICE FUND (410)			0	(245)
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	0	(9,695)
MH UNITS	0	950		
MH UNITS	0	(8,025)		
VH UNITS	0	0		
SBH UNITS	0	(3,872)		
HOME INSTRUCTION	0	0		
SPECIAL ED COORD	0	0		
WORK STUDY	0	1,400		
PSYCHOLOGIST	0	0		
CURRICULUM COORD	0	0		
TEACHER ENTRY YEAR	0	(148)		
(C) HEALTH SERVICES (413)			0	(40)
(D) DATA PROCESSING SERVICES (416)			0	(2,190)
(E) STATISTICAL SERVICES (417)			0	0
(F) LEGAL EXPENSE (418)			0	(550)
(G) PROFESSIONAL SERVICES (419)			0	0
(H) GARBAGE REMOVAL (422)			0	(2,398)
(I) EQUIPMENT MAINTENANCE (423)			0	35,837
(J) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	0	107
DISTRICT	0	1,445		
JR/SR HIGH SCHOOL	0	(1,528)		
UTICA ELEM	0	(110)		
NEWTON ELEM	0	0		
SPRING STREET	0	(53)		
MILL STREET	0	0		
BUS GARAGE	0	224		
ADMINISTRATIVE OFFICES	0	129		
(K) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(L) EQUIPMENT/BUILDING RENTAL (425)			0	566
(M) CONTRACT SERVICES (429)			0	(4,127)
(N) TRAVEL/MEETINGS (439)			0	(1,325)
(O) TELEPHONES (441)			0	(1,536)
(P) POSTAGE (443)			0	769
(Q) ADVERTISING (446)			0	0
(R) ELECTRICITY (451)			0	6,766
(S) WATER & SEWAGE (452)			0	(729)
(T) FUEL (453)			0	7,502
(U) PRINTING SERVICES (461)			0	(8,897)
(V) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	0	(5,786)
SPECIAL EDUCATION (1227)	0	(5,286)		
OTHER AGENCIES (2172)	0	(500)		
(W) TUITION - OTHER SCHOOLS (473)			0	0
(X) TUITION - SF 14 (475)			0	0
(Y) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	0	11,542
VOCATIONAL	0	0		
REGULAR	0	11,542		
(Z) TUITION - COMMUNITY SCHOOLS (478)			0	27,670
(AA) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	0	8,198
AUTISM SCHOLARSHIP [1225]	0	5,833		
POST SECONDARY [2170]	0	2,365		
(AB) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AC) FLEET INSURANCE(489)			0	(697)

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 August 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)

(13) <u>SUPPLIES, MATERIAL & TEXTS</u>	<u>0</u>	<u>(17,206)</u>
(A) INSTRUCTIONAL SUPPLIES (510)	0	(9,912)
(B) OFFICE SUPPLIES (512)	0	(692)
(C) HEALTH SUPPLIES (514)	0	0
(D) SOFTWARE (516)	0	5,714
(E) GENERAL SUPPLIES (519)	0	1,707
(F) TEXTBOOKS (520)	0	(2,317)
(G) SUPPLEMENTAL MATERIAL (524)	0	23
(H) LIBRARY BOOKS (530)	0	0
(I) REFERENCE BOOKS (531)	0	(95)
(J) REFERENCE MATERIAL (539)	0	0
(K) SUBSCRIPTIONS-LIBRARIES (540)	0	0
(L) SUBSCRIPTIONS-OTHER (542)	0	0
(N) MAINTENANCE SUPPLIES (570)	0	(955)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	0	10,547
(P) GASOLINE (582)	0	(21,651)
(Q) TIRES (583)	0	189
(R) OTHER MISC SUPPLIES (590)	0	236

(14) <u>OTHER EXPENDITURES</u>	<u>0</u>	<u>(15,676)</u>
(A) DUES & MEMBERSHIPS (841)	0	1,065
(B) STATE EXAMINERS FEES (843)	0	1,833
(C) COUNTY BOARD OF EDUCATION (844)	0	(13,166)
(D) AUDITOR & TREASURER FEES (845)	0	1,243
(E) ELECTION EXPENSE (846)	0	(9,904)
(F) ADVERTISING DELINQUENT TAXES (847)	0	2,888
(G) BUS DRIVER FEES (849)	0	708
(H) LIABILITY INSURANCE (851)	0	(343)
(I) EMPLOYEE BONDS (853)	0	0
(J) PROPERTY TAXES (870)	0	0

(15) <u>CAPITAL OUTLAY</u>	<u>0</u>	<u>(2,891)</u>

(16) <u>NON-OPERATIONING EXPENDITURES</u>	<u>0</u>	<u>(144,864)</u>
(A) FUND TRANSFERS (910)	0	0
(B) FUND ADVANCES (921)	0	0
(C) FUND ADVANCES RETURNED (922)	0	(150,000)
(D) REFUND-PRIOR YEAR RECEIPTS (930)	0	5,136

VIRTUAL ACADEMY FUND
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru August 31, 2011</u>		
Coordinator	0.00	
Instructors	0.00	
Retirement	0.00	
Medicare	0.00	
Purchased Services	0.00	
Supplies	0.00	
Capital Outlay	0.00	
Other Expenditures	0.00	
Non-Operating Expenditures	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - August 31, 2011		<u>10.17</u>
<u>Outstanding Encumbrances as of August 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - August 31, 2011		<u>10.17</u>

SPECIAL PROJECTS FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>		
Donations	0.00	
Sale of Assets	0.00	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru August 31, 2011</u>		
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - August 31, 2011		<u>0.00</u>
<u>Outstanding Encumbrances as of August 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - August 31, 2011		<u>0.00</u>

SCHOOL BUS PURCHASE FUND
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	<u>0.00</u>	
Total Revenue		0.00
<u>Expenditures July 1, 2011 thru August 31, 2011</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - August 31, 2011		<u>27,758.46</u>
<u>Outstanding Encumbrances as of August 31, 2011</u>		

Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - August 31, 2011		<u>27,758.46</u>

HB264 PROJECT FUND
FY 2012

Cash Balance - June 30, 2011		<u>494,877.60</u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>		
Sale of Bonds	0.00	
Interest Income	6.61	
Federal Interest Rebate	0.00	
Transfers from Other Funds	<u>0.00</u>	
Total Revenue		6.61
<u>Expenditures July 1, 2011 thru August 31, 2011</u>		
Building Improvements	264,526.77	
Interest Payments	0.00	
Legal Fees	0.00	
Bond Principal	0.00	
Bond Interest	0.00	
Other Debt Service Charges	<u>0.00</u>	
Total Expenditures		<u>264,526.77</u>
Cash Balance - August 31, 2011		<u>230,357.44</u>
<u>Outstanding Encumbrances as of August 31, 2011</u>		

Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - August 31, 2011		<u>230,357.44</u>

EQUITY FUND
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru August 31, 2011</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru August 31, 2011</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - August 31, 2011		<u><u>63,766.75</u></u>

BOND RETIREMENT FUND
FY 2012

Cash Balance - June 30, 2011		<u><u>296,578.92</u></u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>		
Real Estate Tax	364,985.77	
Trailer Tax	2,782.80	
Personal Property Tax	0.89	
Rollback	0.00	
Homestead Exemption	0.00	
Property Tax Exemption	0.00	
Advance from Other Funds	0.00	
Proceeds-Refinanced Bonds	0.00	
Premium-Refinanced Bonds	0.00	
Total Revenue		<u>367,769.46</u>
<u>Expenditures July 1, 2011 thru August 31, 2011</u>		
Auditor & Treasurers Fees	County Auditor 5,753.28	
Collection Fees	County Auditor 1,172.33	
Tax Refunds	County Auditor 0.00	
Legal Fees	Bricker & Eckler 0.00	
Bond Principal	0.00	
Bond Interest	0.00	
Other Debt Service Charges	0.00	
Advances to Other Funds	0.00	
Total Expenditures		<u>6,925.61</u>
Cash Balance as of August 31, 2011		<u><u>657,422.77</u></u>
<u>Outstanding Encumbrances as of August 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - August 31, 2011		<u><u>657,422.77</u></u>

BUILDING FUND
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>			
Donations		0.00	
Interest Income		(1.10)	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>(1.10)</u>
<u>Expenditures July 1, 2011 thru August 31, 2011</u>			
Legal Fees	Bricker & Eckler	0.00	
Excavation & Site Work	Law General Contractors	0.00	
Lunchroom POS System	Information Service Group	0.00	
Library Shelves	Library Design Associates	0.00	
Transfer to OSFC/CFAP		0.00	
Total Expenditures			<u>0.00</u>

Cash Balance as of August 31, 2011			<u>12,976.84</u>
<u>Outstanding Encumbrances as of August 31, 2011</u>			
Jr High Stage Curtains	Janson Industries	5,104.00	
Total Outstanding Encumbrances			<u>5,104.00</u>
Unencumbered Cash Balance - August 31, 2011			<u>7,872.84</u>

PERMANENT IMPROVEMENT FUND
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru August 31, 2011</u>			
Real Estate Tax		35,367.22	
Trailer Tax		585.51	
Personal Property Tax		0.22	
Interest Income		28.12	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		0.00	
Homestead Exemption		0.00	
PP Tax Loss Replacement		0.00	
Total Revenue			<u>35,981.07</u>
<u>Expenditures July 1, 2011 thru August 31, 2011</u>			
Auditor & Treasurers Fees	County Auditor	669.42	
Collection Fees	County Auditor	101.29	
Tax Refunds	County Auditor	0.00	
Sr High Textbooks	Cengage Learning	9,424.43	
Roof Replacement-Admin Bldg	Preferred Roofing	3,912.50	
		0.00	
Total Expenditures			<u>14,107.64</u>
Cash Balance as of August 31, 2011			<u>191,536.56</u>
<u>Outstanding Encumbrances as of August 31, 2011</u>			
Roof Replacement-Admin Bldg	Preferred Roofing	3,912.50	
School Buses	Center City International	147,758.00	
Total Outstanding Encumbrances			<u>151,670.50</u>
Unencumbered Cash Balance - August 31, 2011			<u>39,866.06</u>

OSFC MAINTENANCE FUND
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru August 31, 2011

Real Estate Tax	42,000.00	
Rollback & Homestead	0.00	
Equalization Payment	0.00	
Advances Returned	0.00	
Total Revenue		<u>42,000.00</u>

Expenditures July 1, 2011 thru August 31, 2011

Training	Maintenance Dept.	0.00	
Equipment Repairs	Maintenance Dept.	0.00	
Equipment	Maintenance Dept.	0.00	
Auditor & Treasurers Fees	County Auditor	547.94	
Collection Fees	County Auditor	140.67	
Tax Refunds	County Auditor	0.00	688.61
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High School Repairs		4,073.58	
Maintenance-HVAC-Sr High		213.00	
Maintenance-Plumbing-Sr High		288.01	
Maintenance-Fire Suppresson-Sr High		2,000.00	
Maintenance-Security-Sr High		0.00	
Maintenance-Kitchen-Sr High		400.00	
Maintenance-Elevator-Sr High		2,413.48	
Maintenance-Electrical-Sr High		0.00	
Maintenance-Fire Alarm-Sr High		0.00	
Maintenance-Generator-Sr High		0.00	9,388.07
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Utica Elementary Repairs		5,558.00	
Maintenance-HVAC-Utica Elem		159.75	
Maintenance-Plumbing-Utica Elem		104.00	
Maintenance-Fire Suppresson-Utica Elem		1,850.00	
Maintenance-Security-Utica Elem		0.00	
Maintenance-Kitchen-Utica Elem		300.00	
Maintenance-Elevator-Sr High		2,413.48	
Maintenance-Electrical-Utica Elem		0.00	
Maintenance-Fire Alarm-Utica Elem		209.51	
Maintenance-Generator-Utica Elem		0.00	
Maintenance-Playground-Utica Elem		1,584.00	12,178.74
<hr/>			
Newton Elementary Repairs		818.00	
Maintenance-HVAC-Newton Elem		159.75	
Maintenance-Plumbing-Newton Elem		104.00	
Maintenance-Fire Suppresson-Newton Elem		1,850.00	
Maintenance-Security-Newton Elem		0.00	
Maintenance-Kitchen-Newton Elem		300.00	
Maintenance-Elevator-Newton Elm		2,166.23	
Maintenance-Electrical-Newton Elem		0.00	
Maintenance-Fire Alarm-Newton Elem		0.00	
Maintenance-Generator-Newton Elem		0.00	
Maintenance-Playground-Newton Elem		2,376.00	7,773.98
<hr/>			
Advances to Other Funds			0.00
Total Expenditures			<u>30,029.40</u>

Cash Balance as of August 31, 2011

364,817.18

Outstanding Encumbrances as of August 31, 2011

<u>Sr. High</u>			4,165.13
Ceiling Tile	Carter Lumber	769.30	
Security System DVR	Security Corporation	420.53	
Air Filter Replacement	Filter Technology, Inc.	2,475.30	
Bell Clock Scheduler	Sound Com Systems	500.00	
<u>Utica Elementary</u>			3,512.54
Air Filter Replacement	Filter Technology, Inc.	2,512.54	
HVAC Control Repair	Peterson Thermal Equipment	1,000.00	
<u>Newton Elementary</u>			2,617.00
Air Filter Replacement	Filter Technology, Inc.	2,617.00	
<u>Maintenance Department</u>			295.00
2011 Annual Conference	OPFMA	295.00	
Total Outstanding Encumbrances			<u>10,589.67</u>

Unencumbered Cash Balance - August 31, 2011

354,227.51

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
August 31, 2011**

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>Certificates of Deposit</u>					
<u>Park National</u>					
09/24/2010	Park National Bank CD	0.495%	15,018.51	15,000.00	09/24/2011
10/14/2010	Park National Bank CD	0.495%	15,018.72	15,000.00	10/14/2011
12/25/2010	Park National Bank CD	0.350%	15,000.00	15,000.00	11/25/2011
12/15/2010	Park National Bank CD	0.495%	15,479.41	15,000.00	12/15/2011
01/21/2010	Park National Bank CD	0.495%	15,000.00	15,000.00	01/21/2012
03/11/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	03/11/2013
04/05/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	04/05/2013
04/19/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	04/01/2013
05/31/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	05/31/2013
06/29/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	06/29/2013
07/18/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	07/18/2013
08/11/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	08/11/2013
			180,516.64		
<u>Other</u>					
07/19/2011	Spring Valley Bank	0.750%	99,000.00	99,000.00	07/19/2012
08/10/2011	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/14/2008	Doral Bank	5.000%	100,000.00	100,000.00	08/14/2013
08/15/2008	Wachovia Mortgage FSB-Las Vegas	5.050%	97,000.00	97,000.00	08/15/2013
08/15/2008	Wachovia Mortgage FSB-Houston	5.050%	97,000.00	97,000.00	08/15/2013
03/24/2011	State Bank India New York	2.400%	100,000.00	100,000.00	03/24/2016
			593,000.00		
	Total Certificates of Deposit		773,516.64		
<u>Other General Securities</u>					
N/A	5th/3rd Money Market Account	Varies	88,083.42	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	300,024.05	N/A	N/A
			388,107.47		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	1,317,985.02	N/A	N/A
			1,317,985.02		
<u>StarOhio</u>					
N/A	General	Varies	113,750.58	N/A	N/A
N/A	Building Fund	Varies	71,600.98	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,292.07	N/A	N/A
			196,643.63		
	Grand Total		2,676,252.76		

NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT TRANSACTIONS
 August 31, 2011

<u>Date</u>	<u>Purchase or Sale</u>	<u>Description</u>	<u>Coupon Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
General Fund						
08/04/2011	Sale	Monthly Interest-5th/3rd (HB 264)	N/A	(350,000.00)	N/A	N/A
08/04/2011	Purchase	5th/3rd Money Market (OFSC)	N/A	350,000.00	N/A	N/A
08/10/2011	Sale	5th/3rd Money Market	N/A	(100,000.00)	N/A	N/A
08/10/2011	Purchase	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/10/2011	Sale	Park National Bank CD	0.495%	(15,000.00)	(15,000.00)	08/10/2011
08/11/2011	Purchase	Park National Bank CD	0.743%	15,000.00	15,000.00	08/11/2013
08/14/2011	Purchase	5th/3rd Money Market	N/A	424.66	N/A	N/A
08/15/2011	Purchase	5th/3rd Money Market	N/A	2,429.12	N/A	N/A
08/15/2011	Purchase	5th/3rd Money Market	N/A	2,429.12	N/A	N/A
08/31/2011		Monthly Interest-5th/3rd Money Market	N/A	1.55		
08/31/2011		Monthly Interest-5th/3rd (HB 264)	N/A	5.52		
08/31/2011		Monthly Interest-STAROHIO	N/A	3.39		
Building Fund						
08/31/2011		Monthly Interest-5th/3rd Money Market	N/A	8.22		
08/31/2011		Monthly Interest-STAROHIO	N/A	2.13		
Trust Fund						
08/31/2011		Monthly Interest-STAROHIO	N/A	0.34		
				<u>5,304.05</u>		Net Change
				<u>2,670,948.71</u>		Beginning Balance
				<u>2,676,252.76</u>		Ending Balance