

**The North Fork Board of Education met for the purpose of organization on Monday, January 9, 2012 at 7:00 p.m. at the Utica Senior High School, 260 Jefferson Street, Utica, Ohio 43080.**

**\* The 2011 Board President presided as President Pro-Tem at the Organizational Meeting until the 2012 Board President was elected.**

**The Pledge of Allegiance was led by Mr. Snow.**

**The Treasurer administered the "Oath of Office" to the following Board Members:**

**Theresa Magers**

**Lori Stradley**

**The following members were present: Mr. Ben Bandy, Mrs. Theresa Magers, Mr. Robert Krueger, Mr. Bernard Snow, and Mrs. Lori Stradley.**

**The meeting was called to order by Mr. Snow at 7:02 p.m.**

**2012-01-0001**

**Nomination of Board President**

**Mr. Krueger nominated Mrs. Stradley for President.**

**Mrs. Magers nominated Mr. Krueger for President.**

**Mr. Bandy nominated Mr. Snow for President.**

**Mr. Krueger moved, seconded by Mrs. Stradley, that the nominations be closed .**

**Roll call vote for president was taken as follows:**

**Mr. Bandy - Mr. Snow**

**Mr. Krueger - Mrs. Stradley**

**Mrs. Magers - Mr. Krueger**

**Mr. Snow - Mr. Snow**

**Mrs. Stradley - Mr. Snow**

**Mr. Snow was elected President by a vote of 3-1-1.**

**Mr. Snow assumed the Chair.**

2012-01-0002

**Nomination of Board Vice President**

**Mr. Krueger nominated Mrs. Magers for Vice President.**

**Mrs. Stradley nominated Mr. Bandy for Vice President.**

**Mr. Krueger moved, seconded by Mr. Bandy, that the nominations be closed.**

**Roll call vote for vice president was taken as follows:**

<b>Mr. Bandy</b>	-	<b>Mr. Bandy</b>
<b>Mr. Krueger</b>	-	<b>Mrs. Magers</b>
<b>Mrs. Magers</b>	-	<b>Mrs. Magers</b>
<b>Mr. Snow</b>	-	<b>Mr. Bandy</b>
<b>Mrs. Stradley</b>	-	<b>Mr. Bandy</b>

**Mr. Bandy was elected Vice President by a vote of 3-2.**

**Public comment was requested and no one responded.**

2012-01-0003

**Mr. Bandy moved, seconded by Mr. Snow, that the Board approve the following standing authorizations:**

- 2.1 Advances on Tax Settlements  
Authorize the Treasurer to secure advances from the County Auditors when funds are available and payable to the school district.**
- 2.2 Investment of Interim Monies  
Authorize the Treasurer to invest interim monies as per Board Policy 6144 at the most productive interest rate whenever funds are available.**
- 2.3 Payment of Bills  
Authorize the Treasurer to pay all bills within the limits of the appropriations resolution as they are received and when the merchandise has been received in good condition.**
- 2.4 Employment of Personnel  
Authorize the Superintendent to employ Personnel as is needed. Any employment that exceeds 20 consecutive days in the same assignment is to be presented to the Board for approval at the next regular Board meeting.**

- 2.5 **Resignation of Personnel**  
Authorize the Superintendent, on behalf of the Board, to accept resignations which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.
- 2.6 **Employment of Treasurer's Office Personnel**  
Authorize the Treasurer to employ Personnel as is needed. Any employment that exceeds 20 consecutive days in the same assignment is to be presented to the Board for approval at the next regular Board meeting.
- 2.7 **Appointment of Purchasing Agent**  
Authorize the Superintendent to serve as the Purchasing Agent for the school district.
- 2.8 **Appointment of Federal Project Agent**  
Authorize the Superintendent to serve as Agent of Federal Projects.
- 2.9 **Service Fund**  
Authorize the establishment of a Service Fund in the amount of \$2.00 per student for a total of \$3,622 from the FY2012 appropriation #001-2310-410-001 to reimburse the Board members for necessary expenses incurred in carrying out their duties. For the purpose of establishing this Service Fund, the Board Certifies the number of students to be 1,811.
- 2.10 **General Fund Investment Earnings**  
Any General Fund investment earnings in excess of \$40,000.00 in FY2012 will be transferred to the Special Projects Fund in FY2013.
- 2.11 **Official Newspaper**  
The Board designates *The Utica Herald* as the Official Newspaper, pursuant to North Fork Local Board of Education Bylaw 0154.
- 2.12 **Payments Over Contract Amounts**  
Authorize the Superintendent or his designee to approve payments over contract specified amounts when overtime is necessary. The Board authorizes the Treasurer to make said payment above contract amount for overtime that has been approved.
- 2.13 **Public Records Training**  
Authorize the Treasurer to attend public records training in lieu of the Board Members.

**2.14 Regular Meeting Dates, Times, and Locations**

The Board establishes that it will meet the each month at 7:00 p.m. on the dates and at the locations listed on the following 2012 Board Meeting Calendar.

**January 9 (Second Monday)  
Utica Sr. High School\*  
260 Jefferson Street  
Utica, Ohio 43080**

**June 25 (Last Monday)  
Utica Sr. High School  
260 Jefferson Street  
Utica, Ohio 43080**

**February 20  
Utica Jr. High School\*  
260 Jefferson Street  
Utica, Ohio 43080**

**July 16  
Utica Sr. High School  
260 Jefferson Street  
Utica, Ohio 43080**

**March 5 (First Monday)  
Utica Sr. High School Conference Room  
260 Jefferson Street  
Utica, Ohio 43080**

**August 20  
Utica Elementary School\*  
367 Church Street  
Utica, Ohio 43080**

**March 19  
Utica Sr. High School\*  
260 Jefferson Street  
Utica, Ohio 43080**

**September 17  
Newton Elementary School\*  
6645 Mount Vernon Road  
Newark, Ohio 43055**

**April 16  
Newton Elementary School\*  
6645 Mount Vernon Road  
Newark, Ohio 43055**

**October 15  
Morgan Grange  
Corner Morgan Center &  
Arrington Roads  
Utica, Ohio 43080**

**May 21  
Utica Elementary School\*  
367 Church Street  
Utica, Ohio 43080**

**November 19  
Utica Sr. High School\*  
260 Jefferson Street  
Utica, Ohio 43080**

**June 18  
Utica Jr. High School\*  
260 Jefferson Street  
Utica, Ohio 43080**

**December 17  
Utica Elementary School\*  
367 Church Street  
Utica, Ohio 43080**

**\* Building tour at 6:30 p.m./Board Meeting  
at 7:00 p.m.**

**2.15 Finance Committee; Buildings and Grounds Committee; and Communications Committee Meeting Dates, Times, and Locations**

**Approve the following meeting dates for the Finance Committee; Buildings and Grounds Committee; and the Communications Committee.**

**FINANCE COMMITTEE**

**District Administrative Office, 312 Maple Avenue, Utica, Ohio 43080  
5:00 p.m.**

<b>Monday</b>	<b>January 23</b>	<b>Monday</b>	<b>June 11</b>
<b>Monday</b>	<b>February 27</b>	<b>Monday</b>	<b>October 8</b>
<b>Monday</b>	<b>April 9</b>	<b>Monday</b>	<b>November 26</b>
<b>Monday</b>	<b>May 14</b>		

**BUILDINGS AND GROUNDS COMMITTEE**

**4:00 p.m.**

<b>Monday</b>	<b>January 30</b> <b>Utica Jr. High School</b>	<b>Monday</b>	<b>August 27</b> <b>Newton Elementary School</b>
<b>Monday</b>	<b>February 27</b> <b>Utica Sr. High School</b>	<b>Monday</b>	<b>September 24</b> <b>Utica Jr. High School</b>
<b>Monday</b>	<b>March 26</b> <b>Newton Elementary School</b> <b>School</b>	<b>Monday</b>	<b>October 29</b> <b>Utica Sr. High</b>
<b>Monday</b>	<b>April 30</b> <b>Utica Elementary School</b>	<b>Monday</b>	<b>November 26</b> <b>Utica Elementary School</b>
<b>Monday</b>	<b>May 21</b> <b>District Administrative Office</b>		

**COMMUNICATIONS COMMITTEE**

**Utica High School Conference Room, 260 Jefferson Street, Utica, Ohio 43080  
2:30 p.m.**

<b>Monday</b>	<b>March 5</b>	<b>Monday</b>	<b>August 6</b>
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**Yea: Mr. Bandy, Mr. Snow, Mr. Krueger, Mrs. Magers, Mrs. Stradley - 5.**

**Nay: -0.**

**The president ruled the motion carried.**

2012-01-0004

Mr. Bandy moved, seconded by Mr. Krueger, that the Board designate Ben Bandy to serve as Legislative Liaison to the Ohio School Boards Association and appoints Lori Stradley as alternate.

Yea: Mr. Bandy, Mr. Krueger, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.

Nay: -0.

The president ruled the motion carried.

2012-01-0005

Mr. Bandy moved, seconded by Mrs. Magers, that the Board designate Robert Krueger to serve as Student Achievement Liaison to the Ohio School Boards Association for calendar year 2012.

Yea: Mr. Bandy, Mrs. Magers, Mr. Krueger, Mr. Snow, Mrs. Stradley - 5.

Nay: -0.

The president ruled the motion carried.

Public comment was requested and no one responded.

The president made the following board committee assignments:

Buildings & Ground Committee: Mr. Bandy, Chair  
Communications Committee: Mrs. Magers, Chair; Mr. Snow, Member  
Finance Committee: Mr. Snow, Chair; Mrs. Stradley, Member

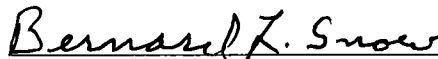
Mr. Krueger moved, seconded by Mrs. Stradley, that the meeting be adjourned.


Yea: Mr. Krueger, Mrs. Stradley, Mr. Bandy, Mrs. Magers, Mr. Snow - 5.

Nay: -0.

The president ruled the motion carried.

Time: 7:15 p.m.

  
Bernard L. Snow, President

  
Jack A. McDonald, Treasurer

**The North Fork Board of Education met in regular session on Monday, January 9, 2012 following the organization meeting at the Utica Senior High School, 260 Jefferson Street, Utica, Ohio 43080.**

**The following members were present: Mr. Ben Bandy, Mrs. Theresa Magers, Mr. Robert Krueger, Mr. Bernard Snow, and Mrs. Lori Stradley.**

**The meeting was called to order by President Snow at 7:16 p.m.**

**REPORTS:**

- 1. Superintendent's – Mr. Hartley**
- 2. Treasurer's – Mr. McDonald**
- 3. Legislative Update – Mr. Hartley**

**WORK SESSION:**

- 1. Nelson McCray, Licking County Superintendent, gave a brief report on the Licking County ESC and some of the legislation currently pending in the state legislature.**

**Public comment was requested and no one responded.**

**AGENDA ADJUSTMENTS:**

- 1. Move all personnel items to after executive session.**
- 2. Move Item #6.2 to after executive session.**

**Mr. Bandy moved, seconded by Mr. Krueger, that the Board approve the waiving of reading and the approval of the minutes of the December 12, 2011, Regular Meeting.**

**Yea: Mr. Bandy, Mr. Krueger, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.**

**Nay: -0.**

**The president ruled the motion carried.**

**2012-01-0006**

**Mrs. Stradley moved, seconded by Mr. Krueger, that the Board approve the following financial actions:**

- 4.1 Appoint Scott Hartley, Superintendent, to represent the North Fork Local School District as a member of the Tax Incentive Revenue Council (TIRC) for the 2012 calendar year.**
- 4.2 Authorize that persons who are residents of the North Fork Local School District requesting copies of the schedule of meetings, agenda, or notice of individual meetings receive such free of charge for calendar year 2012. Individuals wishing to receive these communications must submit a written request annually.**
- 4.3 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.**

- 4.4 Approve the financial reports for the Month of December, 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.
- 4.5 Approve the Legal Assistance Fund Consultant Service Contract with the Ohio School Boards Association for the period of January 1, 2012, through December 31, 2012. This is an ongoing service at the cost of \$250.00.
- 4.6 Approve the membership to the Ohio School Boards Association for the 2012 calendar year at an annual dues cost of \$4,459.00, the annual *Briefcase* subscription (electronic) cost of \$0.00, and the annual *School Management News* subscription (electronic) cost of \$150.00, for a total cost of \$4,609.00.

4.7 Authorize the Treasurer to make the following inter-fund advances and transfers:

Advances

- (1) Return advanced funds to the General Fund (001/0000) from the FY2011 Title II-D Tec Grant (533/9111).

From	533-7410-921-9111-001-000	\$	600.00
To	001-5220-0000-000	\$	600.00

- (2) Return advanced funds to the General Fund (001/0000) to the FY2011 Title IV SDFSC Grant (584/9111) to clear the negative fund balance at year-end.

From	584-7410-921-9111-001-000	\$	2,690.00
To	001-5220-0000-000	\$	2,690.00

Transfers

- (1) Transfer funds from the General Fund to the Title II-B IDEA FY2011 Grant (516/9111) to close out the FY2011 grant.

From	001-7200-910-0000-001-500	\$	19,385.53
To	516-5100-9111-000	\$	19,385.53

- (2) Transfer funds from the General Fund to the FY2011 Foundation Stabilization Fund (532/9320) to close out the FY2011 grant.

From	001-7200-910-0000-001-500	\$	130.70
To	532-5100-9320-000	\$	130.70

Yea: Mrs. Stradley, Mr. Krueger (except Items# 4.5 and 4.6), Mr. Bandy, Mrs. Magers, Mr. Snow - 5 (except Items# 4.5 and 4.6-4).

Nay: Mr. Krueger (Items# 4.5 and 4.6)-1.

The president ruled the motion carried.



2012-01-0007

**6.1 Mr. Bandy moved, seconded by Mrs. Magers, that the Board authorize the Treasurer to sign all E-Rate forms on behalf of the North Fork Local School District.**

**Yea: Mr. Bandy, Mrs. Magers, Mr. Krueger, Mr. Snow, Mrs. Stradley - 5.**

**Nay: -0.**

**The president ruled the motion carried.**

**Public comment was requested and the following responded:**

**Pam Stair**

- **Thanked the Board for purchasing the two new buses and reported that they were working great.**

**Mr. Krueger moved, seconded by Mr. Bandy, 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**
- 2. The purchase of property for public purposes or the sale of property at competitive bidding.**

**Yea: Mr. Krueger, Mr. Bandy, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.**

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 7:32 p.m.**

**The Board took a 5-minute recess.**

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

**Yea: Mr. Krueger, Mr. Bandy, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.**

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 9:26 p.m.**

2012-01-0008

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

Certified

- 2.1 Accept a letter of resignation from Tim Binckley, Elementary Teacher, effective at the end of the 2011-2012 school year for personal reasons.
- 2.2 Approve the Licking County Educational Service Center Certificated Substitute List No. 7 for the 2011-2012 school year.

Extra Service/Supplemental

- 2.3 Approve the attached list of instructors and stipends, as listed, for compensation for the Virtual Learning Academy for the 2011-2012 school year. A copy of this document will be included as a part of the official minutes.

Classified

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

Alban Feeney

Yea: Mr. Bandy, Mrs. Stradley, Mrs. Magers, Mr. Krueger, Mr. Snow (except Item #2.3) - 5 (except Item #2.3-4).

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

Nay: -0.

The president ruled the motion carried.

2012-01-0009

- 6.2 Mrs. Stradley moved, seconded by Mr. Krueger, that the Board approve listing agreements with Anderson Layman for real estate consulting services for the sale of the Mill Street (including the vacant lots at Washington Street and School Street) and Spring Street properties beginning November 1, 2011, through June 30, 2012.

Yea: Mrs. Stradley, Mr. Krueger, Mr. Bandy, Mrs. Magers, Mr. Snow - 5.

Nay: -0.

The president ruled the motion carried.

Superintendent's Report / Instructions: None.

Public comment was requested and the following responded:

Mr. Krueger

- Asked that the District web page be revised with a group picture of the Board Members and that all Board Members have LACA email addresses.

Mr. Bandy moved, seconded by Mr. Krueger, that the meeting be adjourned.

Yea: Mr. Bandy, Mr. Krueger, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.

Nay: -0.

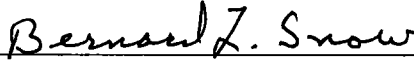
The president ruled the motion carried.

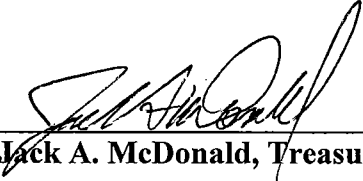
Time: 9:30 p.m.

**Next Meeting:** February 20, 2011

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

**Time:** 6:30 p.m. Building Tour  
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  
 January 9, 2012

	<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>
JAN11 901				1,052.58			
JAN11 902				200.00			
JAN11 903				490.00			
JAN11 904				961.20			
JAN11 905				70.24			
JAN11 906				389.70			
JAN11 907				50.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,213.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>3,213.72</u> Total						

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Date: 03/29/2012  
 Time: 10:49 pm

NORTH FORK LOCAL SCHOOL DIST  
 01/09/2012 BOARD MEETING  
 Open and Closed Requisitions

Page: 1  
 (REQDET)

Req # Item #	Req Date Quantity	By Unit	Unit Price	Ven # Description	Vendor Name	Item Amount	Req PO Date TI Fnd Func	PO # Obj Scc	Type Subj	Opu	I1	Job
JAN12901	01/02/2012	JMCDONALD		001625	AIR SOLUTIONS OF OHIO		01/09/2012	0121345				
					ATTENTION: T Wohlford							
0001					Repairs as defined in attached							
0002					invoices							
0003	1.000		576.32		Repairs to ice machine located	576.32	05 034 2720 423	0000 000000	002	00	000	
0004					in boys lockerroom invoice							
0005					#6496							
0006	1.000		476.26		repairs to Utica Elementary	476.26	05 034 2720 423	0000 000000	004	00	000	
0007					chiller invoice #6498							
JAN12902	01/02/2012	JMCDONALD		100600	TREASURER, STATE OF OHIO		01/09/2012	0121344				
0001					Fire Safety Inspection							
0002	1.000		100.00		Fire Safety Inspection Newton	100.00	05 034 2720 423	0000 000000	005	00	103	
0003					Elementary							
0004					Invoice# 003517							
0005	1.000		100.00		Fire Safety Inspection Utica	100.00	05 034 2720 423	0000 000000	004	00	103	
0006					Elementary Invoice# 003518							
JAN12903	01/02/2012	JMCDONALD		086000	S.A. COMMUNALE CO.		01/09/2012	0121343				
					ATTENTION: T Wohlford							
0001					Fire Sprinkler Inspection							
0002					Quarterly							
0003	1.000		163.34		Fire Sprinkler Inspection	163.34	05 034 2720 423	0000 000000	002	00	103	
0004					Quarterly Utica High School							
0005	1.000		163.33		Fire Sprinkler Inspection	163.33	05 034 2720 423	0000 000000	004	00	103	
0006					Quarterly Utica Elementary							
0007	1.000		163.33		Fire Sprinkler Inspection	163.33	05 034 2720 423	0000 000000	005	00	103	
0008					Quarterly Newton Elementary							
JAN12904	01/02/2012	JMCDONALD		048350	GRAINGER CO.		01/09/2012	0121342				
					ATTENTION: T Wohlford							
0001					Replacement Security Camera							
0002	1.000		961.20		Replacement Security Camera	961.20	05 034 2720 423	0000 000000	002	00	104	
0003					High School							
JAN12905	01/09/2012	JMCDONALD		065620	MCNAUGHTON-MCKAY		01/09/2012					
					ATTENTION: T Wohlford							
0001					Replacement fuses air handler							
0002					High School							
0003	1.000		70.24		Replacement fuses air handler	70.24	05 034 2720 423	0000 000000	002	00	101	

Date: 03/29/2012  
Time: 10:49 pm

NORTH FORK LOCAL SCHOOL DIST  
01/09/2012 BOARD MEETING  
Open and Closed Requisitions

Page: 2  
(REQDET)

Req #	Req Date	By	Unit Price	Ven #	Vendor Name	Item Amount	Req PO Date	PO #	Type	TI	Fnd	Func	Obj	Sc	Subj	Opu	I1	Job
0004					High School (3 UNITS)													
JAN12906	01/02/2012	JMCDONALD		001625	AIR SOLUTIONS OF OHIO		01/09/2012	0121339										
					ATTENTION: T Wohlford													
0001					Air Handler Repair Parts High													
0002					School AHU3													
0003	1.000		389.70		Air Handler Repair Parts High	389.70	05 034 2720 423 0000 000000 002 00 101											
0004					School AHU3													
JAN12907	01/02/2012	JMCDONALD		100600	TREASURER, STATE OF OHIO		01/09/2012	0121346										
					ATTENTION: T Wohlford													
0001					Fire Safety Reinspection Fee													
0002	1.000		50.00		Fire Safety Reinspection Fee	50.00	05 034 2720 423 0000 000000 004 00 103											
0003					Utica Elementary													
***** GRAND TOTALS *****						3,213.72												

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Approving Signature

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Approving Signature



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

	FY 2012 October, 2011 Estimate	FY 2012 December, 2011 Estimate	Difference
<b>Beginning Balance</b>	900,961	900,961	0
<b><u>Operating Receipts:</u></b>			
<b><u>Real Estate Taxes</u></b>			
Real Estate Taxes	3,682,000	3,682,000	0
Trailer Taxes	18,000	18,000	0
<b>Total Real Estate Taxes (Line 1.010)</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>0</b>
<b>Personal Tangible Taxes (Line 1.020)</b>	<b>10</b>	<b>10</b>	<b>0</b>
<b><u>State Subsidies</u></b>			
Rollback	430,000	430,000	0
Homestead	138,500	138,500	0
Personal Tangible Exemption	0	2,805	2,805 (1)
Property Tax Replacement Guarantee	0	0	0
<b>Total State Subsidies (Line 1.050)</b>	<b>568,500</b>	<b>571,305</b>	<b>2,805</b>
<b>School District Income Tax (Line 1.030)</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>0</b>
<b>Total Local Taxes</b>	<b>6,028,510</b>	<b>6,031,315</b>	<b>2,805</b>
<b><u>Other Local Revenue</u></b>			
Tuition	76,000	76,000	0
(Virtual Learning Academy)	0	0	0
Open Enrollment	578,910	578,910	0
Transportation of Students	0	0	0
Investment Earnings	15,000	15,000	0
Investment Earnings (HB264)	30	30	0
Fees (Operating)	400	400	0
Fees (Uniform School Supplies)	64,340	64,425	85 (1)
Fees (Extra-Curricular)	77,250	85,405	8,155 (1)
Building Rental	20,000	20,000	0
Donations (Operating)	0	80	80 (1)
Donations (Special Projects)	0	0	0
Donations (Extra Curricular)	246,455	246,455	0
Miscellaneous	2,500	2,500	0
Insurance Claims	0	0	0
Sale of Assets	2,600	2,740	140
<b>Total Other Local Revenue (Line 1.060)</b>	<b>1,083,485</b>	<b>1,091,945</b>	<b>8,460</b>

(1) Actual Receipt Adjustment

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 December, 2011 <u>Estimate</u>	<u>Difference</u>
<b><u>State Foundation</u></b>			
Foundation Basic Aid	8,082,425	8,082,425	0
Foundation PY Adjustments	3,840	3,840	0
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	40,160	40,160	0
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	137,940	137,940	0
Transitional Aide Guarantee	0	0	0
Transportation Adjustments	0	0	0
<b>Total State Foundation (Line 1.035)</b>	<b><u>8,264,365</u></b>	<b><u>8,264,365</u></b>	<b><u>0</u></b>
<b><u>Other State Revenue</u></b>			
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
<b>Total Other State Revenue (Line 1.040)</b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>0</u></b>
<b><u>Federal Grants</u></b>			
Federal Interest Rebate (HB264)	67,840	67,840	0
Education Jobs Grant (504)	151,500	151,500	0
Stablization Funds (532)	0	0	0
<b>Federal Grants (SFSS) (Line 1.045)</b>	<b><u>219,340</u></b>	<b><u>219,340</u></b>	<b><u>0</u></b>
<b>Total State/Federal Aide</b>	<b><u>8,513,705</u></b>	<b><u>8,513,705</u></b>	<b><u>0</u></b>
<b>Total Operating Receipts</b>	<b><u>15,625,700</u></b>	<b><u>15,636,965</u></b>	<b><u>11,265</u></b>

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 December, 2011 <u>Estimate</u>	<u>Difference</u>
<b><u>Non-Operating Receipts</u></b>			
<i>Sale of Notes (Line 2.010)</i>	0	0	0
<i>Emergency Loans (Line 2.020)</i>	0	0	0
<b><u>Transfers In</u></b>			
General	0	0	0
Virtual Academy	21,000	21,000	0
Uniform School Supplies	25,000	25,000	0
Special Projects	0	0	0
Extra Curricular	0	0	0
HB 264 Project	85,350	85,350	0
Stabilization	200	200	0
Equity	0	0	0
<b>Total Transfers In (Line 2.040)</b>	<b>131,550</b>	<b>131,550</b>	<b>0</b>
<b><u>Advances In</u></b>			
General	3,290	3,290	0
Special Projects	0	0	0
Equity	0	0	0
<b>Advances In (Line 2.050)</b>	<b>3,290</b>	<b>3,290</b>	<b>0</b>
<i>Surplus of Prior Year Expenses (Line 2.060)</i>	25,000	33,720	8,720
<b>Total Non-Operating Receipts</b>	<b>159,840</b>	<b>168,560</b>	<b>8,720</b>
<b>Total General &amp; Stabilization Fund Receipts</b>	<b>15,785,540</b>	<b>15,805,525</b>	<b>19,985</b>

(1) Uniform School Supply Fund moved to General Fund

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 December, 2011 <u>Estimate</u>	<u>Difference</u>
<b><u>Operating Expenditures:</u></b>			
<b><u>Salary and Wages</u></b>			
Operating Fund-Other	7,614,730	7,614,730	0
Severance Pay	96,165	96,250	85 (2)
Incentive pay	53,200	54,000	800 (2)
Virtual Academy	16,080	16,080	0
Extra-Curriculars	247,010	247,010	0
Educ Jobs (504)	115,870	115,870	0
Stabilization (532)	49,707	49,707	0
<b>Total Salary &amp; Wages (Line 3.010)</b>	<b><u>8,192,762</u></b>	<b><u>8,193,647</u></b>	<b><u>885</u></b>
<b><u>Fringe Benefits</u></b>			
Operating Fund	2,806,625	2,806,625	0
Virtual Academy	2,490	2,490	0
Extra-Curriculars	38,185	38,185	0
Educ Jobs (504)	17,905	17,905	0
Stabilization (532)	7,634	7,634	0
<b>Total Fringe Benefits (Line 3.020)</b>	<b><u>2,872,839</u></b>	<b><u>2,872,839</u></b>	<b><u>0</u></b>
<b><u>Purchased Services</u></b>			
Operating Fund-Other	2,503,185	2,503,425	240 (2)
Open Enrollment	460,295	460,295	0
Community Schools	410,000	410,000	0
Virtual Academy	2,250	2,250	0
Special Projects	0	0	0
Extra-Curriculars	38,510	38,510	0
Reading Program	0	0	0
<b>Total Purchased Services (Line 3.030)</b>	<b><u>3,414,240</u></b>	<b><u>3,414,480</u></b>	<b><u>240</u></b>
<b><u>Materials, Supplies, and Texts</u></b>			
Operating Fund	541,765	541,765	0
Uniform School Supplies	84,725	84,725	0
Special Projects	0	0	0
HB264 Project	0	0	0
Reading Program	0	0	0
Virtual Academy	0	0	0
<b>Total Materials, Supplies, and Texts (Line 3.040)</b>	<b><u>626,490</u></b>	<b><u>626,490</u></b>	<b><u>0</u></b>

(2) Actual Expenditure Adjustment

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 December, 2011 <u>Estimate</u>	<u>Difference</u>
<b><u>Capital Outlay</u></b>			
Operating Fund	18,000	18,000	0
Virtual Academy	0	0	0
Special Projects	0	6,106	6,106 (3)
School Bus Subsidy	0	0	0
HB264 Project	494,060	494,060	0
<b>Total Capital Outlay (Line 3.050)</b>	<b><u>512,060</u></b>	<b><u>518,166</u></b>	<b><u>6,106</u></b>
<b><u>Interest &amp; Fiscal Charges</u></b>			
HB264 Project (Debt Service)	69,120	69,120	0
<b>Total Interest &amp; Fiscal Charges (Line 4.060)</b>	<b><u>69,120</u></b>	<b><u>69,120</u></b>	<b><u>0</u></b>
<b><u>Other Expenditures</u></b>			
Operating Fund	283,850	283,850	0
Virtual Academy	0	0	0
Special Projects	0	0	0
<b>Total Other Expenditures (Line 4.300)</b>	<b><u>283,850</u></b>	<b><u>283,850</u></b>	<b><u>0</u></b>
<b>Total General Fund Expenditures</b>	<b><u>15,971,361</u></b>	<b><u>15,978,592</u></b>	<b><u>7,231</u></b>
<b>Repayment of Notes</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Other Funds Transfer</u></b>			
Other Funds Transfer	484	484	0
Virtual Academy Transfer	21,000	21,000	0
Uniform School Supplies Transfer	25,000	25,000	0
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	17,000	17,000	0
Reading Program Transfer	0	0	0
Federal Funds Transfers	35,165	35,165	0
Equity Fund Transfer	0	0	0
<b>Total (Line 5.010)</b>	<b><u>183,999</u></b>	<b><u>183,999</u></b>	<b><u>0</u></b>
<b>Initial Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Return Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Special Projects)	0	0	0
<b>Advances to Other Funds (Line 5.020)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

(3) Capital Equipment-Reimbursed by PTO

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 December, 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>
<b>Total Non-Operating Expenditures</b>	<u>250,912</u>	<u>250,912</u>	<u>0</u>
<b>Total Expenditures</b>	<u>16,222,273</u>	<u>16,229,504</u>	<u>7,231</u>
<b>Net Total Receipts (Expenditures)</b>	<u>(436,733)</u>	<u>(423,979)</u>	<u>12,754</u>
<b>Ending Cash Balance</b>	<u>464,228</u>	<u>476,982</u>	<u>12,754</u>
<b>Reserves</b>			
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>
<b>Unreserved Balance</b>	<u>301,120</u>	<u>313,874</u>	<u>12,754</u>

**North Fork Local School District  
Actual Versus Budgeted General Receipts and Expenditures  
For the Month Ending December 31, 2011**

	Month-To-Date				Fiscal Year-To-Date				Prior Year			
	Budget Variance		Prior Year Variance		Budget Variance		Prior Year Variance		FY2011		FY2010	
	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance
<b>Beginning Balance</b>	816,042	(A) 727,548	88,494	12.16%	315,547	500,485	158,61%	0	254,578	254,578	0	0.00%
<b>Receipts:</b>												
Real Estate	0	0	0	0.00%	0	0	0	0.00%	1,638,843	1,638,843	0	0.00%
Personal Tangible	0	4	(4)	-100.00%	4,840	(4,840)	-100.00%	(4)	10	6	(4)	-40.00%
Income Tax	59	0	59	100.00%	55	4	7.27%	4	10	6	(4)	-40.00%
Investment Earnings	667	690	(23)	-3.33%	807	(140)	-17.35%	62	10,830	11,445	615	5.68%
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
Other Local	48,799	49,908	(1,109)	-2.22%	32,671	16,128	49.36%	332,392	322,987	9,395	2.91%	
Foundation Program	688,686	688,687	(1)	0.00%	650,725	37,961	5.83%	4,156,090	4,156,093	(3)	0.00%	
Property Tax Subsidies	0	0	0	0.00%	(319)	2,628	-823.82%	13,853	285,655	4,908	1.72%	
Other State	2,309	2,308	1	0.04%	0	0	0.00%	0	13,850	13,850	0	0.00%
Federal	0	0	0	0.00%	3,450	(340)	-9.86%	0	0	0	0	0.00%
Other Non-Operating Revenue	3,110	0	3,110	100.00%	0	(340)	-9.86%	0	25,000	22,184	2,816	12.74%
<b>Total General Fund Receipts</b>	<b>743,630</b>	<b>741,597</b>	<b>2,033</b>	<b>0.27%</b>	<b>692,229</b>	<b>51,401</b>	<b>7.43%</b>	<b>7,433,886</b>	<b>7,396,251</b>	<b>37,635</b>	<b>0.51%</b>	
<b>Expenditures:</b>												
Operating Expenditures:												
Salary and Wages	638,661	647,584	(8,923)	-1.38%	609,870	28,791	4.72%	3,904,913	3,922,422	(17,509)	-0.45%	
Fringe Benefits	202,500	215,863	(13,363)	-6.20%	208,757	(6,257)	-3.00%	1,518,017	1,526,835	(8,818)	-0.58%	
Purchased Services	226,962	282,665	(55,703)	-22.45%	338,531	(111,569)	-32.96%	1,443,326	1,524,861	(79,535)	-5.22%	
Materials, Supplies, and Textbooks	47,820	39,894	7,926	19.87%	33,872	13,948	41.18%	237,335	245,060	(7,725)	-3.15%	
Other Expenditures	7,866	6,964	902	12.95%	(44,924)	52,790	-117.51%	104,998	113,562	(8,564)	-7.54%	
<b>Total Operating Expenditures</b>	<b>1,123,809</b>	<b>1,202,980</b>	<b>(79,181)</b>	<b>-6.98%</b>	<b>1,146,106</b>	<b>(22,297)</b>	<b>-1.95%</b>	<b>7,210,589</b>	<b>7,332,760</b>	<b>(122,171)</b>	<b>-1.67%</b>	
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>(380,179)</b>	<b>(461,393)</b>	<b>81,214</b>	<b>-17.60%</b>	<b>(453,877)</b>	<b>73,698</b>	<b>-16.24%</b>	<b>223,297</b>	<b>63,491</b>	<b>159,806</b>	<b>251.70%</b>	
<b>Non-operating Expenditures:</b>												
Capital Outlay	425	0	425	100.00%	0	425	100.00%	1,364	8,975	(7,611)	-84.80%	
Repayment of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Other Non-Operating Expenditures	0	11,217	(11,217)	-100.00%	10,829	(10,829)	-100.00%	41,073	54,156	(13,083)	-24.16%	
<b>Total Non-Operating Expenditures</b>	<b>425</b>	<b>11,217</b>	<b>(10,792)</b>	<b>-96.21%</b>	<b>10,829</b>	<b>(10,404)</b>	<b>-96.08%</b>	<b>42,437</b>	<b>63,131</b>	<b>(20,694)</b>	<b>-32.78%</b>	
<b>Total General Fund Expenditures</b>	<b>1,124,234</b>	<b>1,214,207</b>	<b>(89,973)</b>	<b>-7.41%</b>	<b>1,156,935</b>	<b>(32,701)</b>	<b>-2.83%</b>	<b>7,253,026</b>	<b>7,395,891</b>	<b>(142,865)</b>	<b>-1.93%</b>	
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(380,604)</b>	<b>(472,610)</b>	<b>92,006</b>	<b>-19.47%</b>	<b>(464,706)</b>	<b>84,102</b>	<b>-18.10%</b>	<b>180,860</b>	<b>360</b>	<b>180,500</b>	<b>50138.89%</b>	
<b>Ending Cash Balance</b>	<b>435,438</b>	<b>254,938</b>	<b>180,500</b>	<b>70.80%</b>	<b>(149,159)</b>	<b>584,597</b>	<b>-391.93%</b>	<b>435,438</b>	<b>254,938</b>	<b>180,500</b>	<b>70.80%</b>	
<b>Outstanding Encumbrances</b>	<b>251,167</b>	<b>251,167</b>	<b>0</b>	<b>0.00%</b>	<b>166,720</b>	<b>251,167</b>	<b>-33.91%</b>	<b>251,167</b>	<b>254,938</b>	<b>(3,771)</b>	<b>-1.48%</b>	
<b>Uncumbered Balance</b>	<b>184,271</b>	<b>184,271</b>	<b>0</b>	<b>0.00%</b>	<b>(315,879)</b>	<b>184,271</b>	<b>-33.91%</b>	<b>184,271</b>	<b>184,271</b>	<b>0</b>	<b>0.00%</b>	

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2011	12/31/2011
General Fund Balance	204,578	766,042
HB412 Budget Reserve	50,000	50,000
<b>Total Cash Balance</b>	<b>254,578</b>	<b>816,042</b>

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2010	12/31/2010
General Fund Balance	67,577	265,547
HB412 Budget Reserve	50,000	50,000
<b>Total Cash Balance</b>	<b>117,577</b>	<b>315,547</b>

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

	(a) (b) (c)			(d) (e) (f)			(g) (h) (i)			(j) (k) (l)			(m) (n)		
	Month-To-Date			Prior Year Variance			Budget Variance			Fiscal Year-To-Date			Prior Year Variance		
	FY2012 Actual (131) (A)	Budgeted FY2012 (131)	Variance	Percent Variance	FY2011 Actual (5,530)	Variance	Percent Variance	FY2012 Actual 57,203	Budgeted FY2012 57,203	Variance	FY2011 Actual 4,955	Variance	Percent Variance	FY2011 Actual 4,955	Variance
<b>Beginning Balance</b>	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
<b>Receipts:</b>															
Other Local	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
Federal	0	0	0	0.00%	48,932	(48,932)	-100.00%	0	0	0	293,589	0.00%	293,589	(293,589)	-100.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
<b>Total Stabilization Receipts</b>	0	0	0	0.00%	48,932	(48,932)	-100.00%	0	0	0	293,589	0.00%	293,589	(293,589)	-100.00%
<b>Expenditures:</b>															
<b>Operating Expenditures:</b>															
Salary and Wages	0	0	0	0.00%	42,744	(42,744)	-100.00%	49,702	49,702	0	255,981	0.00%	255,981	(206,279)	-80.58%
Fringe Benefits	0	0	0	0.00%	6,564	(6,564)	-100.00%	7,632	7,632	0	39,329	0.00%	39,329	(31,697)	-80.59%
Purchased Services	0	0	0	0.00%	2,779	(2,779)	-100.00%	0	0	0	11,919	0.00%	11,919	(11,919)	-100.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
<b>Total Operating Expenditures</b>	0	0	0	0.00%	52,087	(52,087)	-100.00%	57,334	57,334	0	307,229	0.00%	307,229	(249,895)	-81.34%
<b>Total Receipts Over/(Under) Operating Expenditures</b>	0	0	0	0.00%	(3,155)	3,155	-100.00%	(57,334)	(57,334)	0	(13,640)	0.00%	(13,640)	(43,694)	320.34%
<b>Non-operating Expenditures:</b>															
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
<b>Total Non-Operating Expenditures</b>	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
<b>Total Stabilization Expenditures</b>	0	0	0	0.00%	52,087	(52,087)	-100.00%	57,334	57,334	0	307,229	0.00%	307,229	(249,895)	-81.34%
<b>Total Receipts Over/(Under) Expenditures</b>	0	0	0	0.00%	(3,155)	3,155	-100.00%	(57,334)	(57,334)	0	(13,640)	0.00%	(13,640)	(43,694)	320.34%
<b>Ending Cash Balance</b>	(131)	(131)	0	0.00%	(8,685)	8,554	-98.49%	(131)	(131)	(131)	(8,685)	0.00%	(8,685)	8,554	-98.49%
<b>Outstanding Encumbrances</b>	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0.00%
<b>Unencumbered Balance</b>	(131)	(131)	0	0.00%	(8,685)	8,554	-98.49%	(131)	(131)	(131)	(8,685)	0.00%	(8,685)	8,554	-98.49%

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

	Y-T-D		M-T-D	
	Beginning 07/01/2011	Ending 12/31/2011	Beginning 12/01/2011	Ending 12/31/2011
Stabilization Fund FY2010	57,203	0	0	0
Stabilization Fund FY2011	0	(131)	(131)	0
<b>Total Cash Balance</b>	<u>57,203</u>	<u>0</u>	<u>(131)</u>	<u>0</u>

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

	Y-T-D		M-T-D	
	Beginning 07/01/2010	Ending 12/31/2010	Beginning 12/01/2010	Ending 12/31/2010
Stabilization Fund FY2010	4,955	4,955	4,955	4,955
Stabilization Fund FY2011	0	(13,640)	(10,485)	(13,640)
<b>Total Cash Balance</b>	<u>4,955</u>	<u>(8,685)</u>	<u>(5,530)</u>	<u>(8,685)</u>



**North Fork Local School District  
Actual Versus Budgeted Education Fund Receipts and Expenditures  
For the Month Ending December 31, 2011**

	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n)											
	Month-To-Date			Fiscal Year-To-Date			Prior Year					
	FY2012 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance	FY2010 Actual	Budgeted	Variance
<b>Beginning Balance</b>	(37,368)	8,077	(45,445)	0	(37,368)	100.00%	0	2,764	0	0	2,764	100.00%
<b>Receipts:</b>												
Other Local	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
Federal	0	15,150	(15,150)	0	0	-100.00%	0	60,600	(60,600)	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
<b>Total Education Jobs Receipts</b>	0	15,150	(15,150)	0	0	0.00%	0	60,600	(60,600)	0	0	0.00%
<b>Expenditures:</b>												
<b>Operating Expenditures:</b>												
Salary and Wages	11,586	11,587	(1)	0	11,586	100.00%	46,346	46,348	(2)	0	46,346	100.00%
Fringe Benefits	1,788	1,790	(2)	0	1,788	100.00%	7,150	7,156	(6)	0	7,150	100.00%
Purchased Services	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
Materials, Supplies, and Textbooks	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
Other Expenditures	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
<b>Total Operating Expenditures</b>	13,374	13,377	(3)	0	13,374	100.00%	53,496	53,504	(8)	0	53,496	100.00%
<b>Total Receipts Over/(Under) Operating Expenditures</b>	(13,374)	1,773	(15,147)	0	(13,374)	100.00%	(53,496)	7,096	(60,592)	0	(53,496)	100.00%
<b>Non-Operating Expenditures:</b>												
Capital Outlay	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
<b>Total Non-Operating Expenditures</b>	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
<b>Total Education Jobs Expenditures</b>	13,374	13,377	(3)	0	13,374	100.00%	53,496	53,504	(8)	0	53,496	100.00%
<b>Total Receipts Over/(Under) Expenditures</b>	(13,374)	1,773	(15,147)	0	(13,374)	100.00%	(53,496)	7,096	(60,592)	0	(53,496)	100.00%
<b>Ending Cash Balance</b>	(50,742)	9,850	(60,592)	0	(50,742)	100.00%	0	9,850	(60,592)	0	(50,742)	100.00%
<b>Outstanding Encumbrances</b>	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
<b>Unencumbered Balance</b>	(50,742)	9,850	(60,592)	0	(50,742)	100.00%	0	9,850	(60,592)	0	(50,742)	100.00%

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	Ending
	07/01/2011	12/01/2011	12/31/2011
Education Jobs Fund Balance FY2011	2,754	(23,984)	(50,742)
Education Jobs Fund Balance FY2012	0	0	0
<b>Total Cash Balance</b>	<u>2,754</u>	<u>(23,984)</u>	<u>(50,742)</u>

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	Ending
	07/01/2010	12/01/2010	12/31/2010
Education Jobs Fund Balance FY2011	0	0	0
Education Jobs Fund Balance FY2012	0	0	0
<b>Total Cash Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>

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

	(a) Budget Variance		(b) Month-To-Date		(c) Prior Year Variance		(d) Fiscal Year-To-Date		(e) Budget Variance		(f) Fiscal Year-To-Date		(g) Prior Year Variance				
	FY2012 Actual	FY2012 Budgeted	Variance	Percent Variance	FY2011 Actual	FY2011 Budgeted	Variance	Percent Variance	FY2012 Actual	FY2012 Budgeted	Variance	Percent Variance	FY2011 Actual	FY2011 Budgeted		Variance	Percent Variance
			Variance	Percent Variance			Variance	Percent Variance	Variance	Percent Variance	Variance	Percent Variance	Variance	Percent Variance			
<b>Beginning Balance</b>	118,040	154,125	(36,085)	-23.41%	(66,989)	(66,989)	-276.21%	15	15	0	0.00%	56	56	(41)	-73.21%		
Activity Fees	128	440	(312)	-70.91%	2,286	2,286	94.40%	18,983	10,190	8,793	86.29%	12,870	12,870	6,113	47.50%		
Participation Fees	6,962	3,985	2,977	75.21%	0	0	0.00%	49,107	48,810	297	0.61%	49,107	48,810	297	0.61%		
Donations	0	0	0	0.00%	0	0	0.00%	104,669	159,669	(55,000)	-34.45%	0	0	104,669	100.00%		
Federal	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	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	0.00%		
<b>Total Extra-Curr Receipts</b>	<b>7,110</b>	<b>4,425</b>	<b>2,685</b>	<b>60.66%</b>	<b>2,286</b>	<b>2,286</b>	<b>211.02%</b>	<b>172,759</b>	<b>218,669</b>	<b>(45,910)</b>	<b>-21.00%</b>	<b>12,870</b>	<b>12,870</b>	<b>159,889</b>	<b>1242.34%</b>		
<b>Expenditures:</b>																	
Academic Field Trips	1,052	889	163	18.34%	921	921	14.22%	3,304	3,615	(311)	-8.60%	4,322	4,322	(1,018)	-23.55%		
Arts Fair Coordinator	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Quiz Bowl	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Drama	1,225	0	1,225	100.00%	0	0	0.00%	2,450	2,402	48	2.00%	2,721	2,721	(271)	-9.96%		
Math Club	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Science	0	3,430	(3,430)	-100.00%	3,552	3,552	-100.00%	0	3,430	(3,430)	-100.00%	3,552	3,552	(3,552)	-100.00%		
Spelling Bee	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Foreign Language	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Dance Bands	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Marching Band	2,042	0	2,042	100.00%	2,607	2,607	-21.67%	6,124	6,135	(11)	-0.18%	7,142	7,142	(1,018)	-14.25%		
Instrumental Music	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Vocal Music	0	0	0	0.00%	1,219	1,219	-100.00%	0	2,029	(2,029)	-100.00%	4,601	4,601	(4,601)	-100.00%		
Drama	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
National Honor Society	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Computer Club	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Class Trips	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Baseball	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Basketball (Boys)	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Football	16,053	26,281	(10,228)	-38.92%	29,779	29,779	-46.09%	27,345	30,345	(3,000)	-8.89%	1,000	1,000	(1,000)	-100.00%		
Cross Country	3,129	0	3,129	100.00%	3,129	3,129	100.00%	4,895	4,895	(1,766)	-36.08%	30,779	30,779	(3,434)	-11.16%		
Golf	2,721	0	2,721	100.00%	0	0	0.00%	2,721	4,355	(1,634)	-37.52%	5,438	5,438	(2,717)	-49.96%		
Track	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Wrestling	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Basketball (Girls)	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Softball	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Volleyball	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Cheerleaders	4,728	0	4,728	100.00%	0	0	0.00%	16,316	17,450	(1,134)	-6.50%	22,608	22,608	(6,292)	-27.83%		
Faculty Manager	0	0	0	0.00%	0	0	0.00%	7,174	2,140	2,588	120.93%	4,741	4,741	(3,477)	-73.13%		
Weight Training	1,082	2,164	(1,082)	-50.00%	1,658	1,658	-34.74%	0	8,056	(8,056)	-100.00%	0	0	0	0.00%		
Athletic Field Trips	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Student Government	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Community Service	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Safety patrol	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Class Activities	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Yearbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Newspaper	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
Retirement	4,484	4,597	(113)	-2.25%	5,563	5,563	-19.40%	10,260	11,980	(1,620)	-13.64%	14,983	14,983	(4,723)	-31.52%		
Medicare	461	475	(14)	-2.95%	568	568	-18.84%	1,050	1,228	(178)	-14.50%	1,469	1,469	(439)	-29.88%		
Bus Operations	0	22,000	(22,000)	-100.00%	0	0	0.00%	0	22,000	(22,000)	-100.00%	0	0	0	0.00%		
<b>Total Operating Expenditures</b>	<b>36,977</b>	<b>59,826</b>	<b>(22,849)</b>	<b>-38.19%</b>	<b>45,867</b>	<b>45,867</b>	<b>-19.39%</b>	<b>84,601</b>	<b>119,960</b>	<b>(35,359)</b>	<b>-29.46%</b>	<b>123,496</b>	<b>123,496</b>	<b>(38,895)</b>	<b>-31.49%</b>		
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(29,867)</b>	<b>(55,401)</b>	<b>25,534</b>	<b>1</b>	<b>(43,581)</b>	<b>(43,581)</b>	<b>2</b>	<b>88,158</b>	<b>98,709</b>	<b>(10,551)</b>	<b>-10.69%</b>	<b>(110,626)</b>	<b>(110,626)</b>	<b>198,784</b>	<b>-179.69%</b>		
Ending Cash Balance	89,173	98,724	(10,551)	-10.69%	(110,570)	(110,570)	-179.74%	88,173	98,724	(10,551)	-10.69%	(110,570)	(110,570)	198,743	-175.74%		
Outstanding Encumbrances	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%		
<b>Unencumbered Balance</b>	<b>89,173</b>	<b>98,724</b>	<b>(10,551)</b>	<b>-10.69%</b>	<b>(110,570)</b>	<b>(110,570)</b>	<b>-179.74%</b>	<b>88,173</b>	<b>98,724</b>	<b>(10,551)</b>	<b>-10.69%</b>	<b>(110,570)</b>	<b>(110,570)</b>	<b>198,743</b>	<b>-175.74%</b>		

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

	Y-T-D		M-T-D	
	Beginning 07/01/2011	Ending 12/31/2011	Beginning 12/01/2011	Ending 12/31/2011
Extra-Curricular Activity Fund Balance	15	118,040	0	88,173
Ed Jobs Grant FY2011	0	0	0	0
<b>Total Cash Balance</b>	<b>15</b>	<b>118,040</b>	<b>0</b>	<b>88,173</b>

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

	Y-T-D		M-T-D	
	Beginning 07/01/2010	Ending 12/31/2010	Beginning 12/01/2010	Ending 12/31/2010
Extra-Curricular Activity Fund Balance	56	(66,989)	0	(14,795)
Ed Jobs Grant FY2011	0	0	0	(95,785)
<b>Total Cash Balance</b>	<b>56</b>	<b>(66,989)</b>	<b>0</b>	<b>(110,570)</b>

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

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
*****		
<b>(1) REAL ESTATE TAXES</b>	<u>0</u>	<u>128,264</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	(252)
*****		
<b>(2) PERSONAL PROPERTY TAXES</b>	<u>(4)</u>	<u>(5,323)</u>
(A) PROPERTY TAX COLLECTIONS		
LICKING COUNTY	(4)	(5,323)
KNOX COUNTY	0	0
*****		
<b>(3) SCHOOL DISTRICT INCOME TAXES</b>	<u>11,445</u>	<u>43,189</u>
*****		
<b>(4) INVESTMENT EARNINGS</b>	<u>62</u>	<u>(332)</u>
*****		
<b>(5) OTHER LOCAL REVENUE</b>	<u>9,395</u>	<u>(31,046)</u>
(A) TUITION-LOCAL (1211)	0	(400)
(B) TUITION-SF 14 (1221)	9,917	(7,913)
(C) TUITION-SPECIAL EDUC (1223)	0	0
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	(1,129)	(7,739)
(F) STUDENT TRANSPORTATION (1321)	0	0
(G) SPECIAL EDUCATION TRANSPORTATION (1323)	0	0
(H) WORKBOOK FEES (1720)	0	0
(I) CLASS FEES (1740)	0	(334)
(J) LOST BOOKS (1790)	(78)	(156)
(K) FACILITY RENTAL (1810)	2	2,170
(L) DONATIONS (1820)	77	(11,204)
(M) OTHER MISC REVENUE (1890)	467	733
(N) SALE OF ASSETS (1930)	139	(6,203)
(O) INSURANCE CLAIMS (1932)	0	0
*****		

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

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
<b>(6) FOUNDATION</b>	<b>(3)</b>	<b>227,006</b>
(A) FOUNDATION BASIC AIDE	(4)	4,043,202
(B) BASIC AIDE- ADJUSTMENT	0	11,976
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(2,426,483)
(E) ADDITIONAL SERVICES	0	(105,376)
(F) ADMINISTRATIVE SERVICE	0	(153,786)
(G) ADMINISTRATIVE SUPPORT	0	(80,205)
(H) OPERATIONS & MAINTENANCE	0	(197,560)
(I) GIFTED AIDE	1	(16,972)
(J) ENRICHMENT INSTRUCTION	0	(18,275)
(K) TECHNOLOGY RESOURCES	0	(54,673)
(L) PROFESSIONAL DEVELOPMENT	0	(58,068)
(M) INSTRUCTIONAL MATERIALS	0	(24,583)
(N) PUPIL TRANSPORTATION	0	(274,795)
(O) SUPPLEMENTAL TRANSPORTATION	0	(29,101)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	10,578
(R) TRANSITIONAL AID GUARANTEE	0	(398,873)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0
*****		
<b>(7) PROPERTY TAX SUBSIDIES</b>	<b>4,908</b>	<b>(169,403)</b>
(A) ROLLBACK		
LICKING COUNTY	670	671
KNOX COUNTY	486	503
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	948	969
KNOX COUNTY	0	1,313
(B) TANGIBLE TAX EXEMPTION REIMBURSEMENT		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(C) PP TAX LOSS REPLACEMENT	2,804	(172,859)
(D) ELECTRIC DEREGULATION	0	0
*****		
<b>(8) OTHER STATE REVENUE</b>	<b>3</b>	<b>17,762</b>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	1	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	2	17,762
(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  
 December 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
<b>(9) OTHER NON-OPERATING REVENUE</b>	<b><u>11,829</u></b>	<b><u>14,645</u></b>
(A) TRANSFERS FROM OTHER FUNDS (5100)	0	0
(B) ADVANCES RETURNED FROM OTHER FUNDS (5220)	0	0
(C) REFUND-PRIOR YEAR EXPENDITURES (5300)	11,829	14,645
(D) MISCELLANEOUS OTHER	0	0
*****		
<b>(10) SALARIES &amp; WAGES</b>	<b><u>(17,509)</u></b>	<b><u>54,866</u></b>
(A) CERTIFIED SALARIES (111)	(6,611)	117,014
(B) SUBSTITUTE TEACHERS (112)	94	416
(C) CERTIFIED EXTRA SERVICE (113)	(7,090)	3,769
(D) VACATION PAYOUT (123)	0	0
(E) MILITARY PAY (126)	0	0
(F) CERTIFIED SEVERANCE PAY (132)	(4)	34,064
(G) CERTIFIED LEAVE INCENTIVE (139)	800	(13,000)
(H) CLASSIFIED SALARIES (141)	(3,834)	(83,018)
(I) CLASSIFIED SUBSTITUTES (142)	9,164	12,211
(J) CLASSIFIED SUPPLEMENTAL (143)	271	(241)
(K) OVERTIME (144)	(9,236)	(8,110)
(L) VACATION PAYOUT (153)	0	12,334
(M) CLASSIFIED SEVERANCE PAY (162)	85	(7,649)
(N) CLASSIFIED LEAVE INCENTIVE (169)	(900)	(11,700)
(O) BOARD OF EDUCATION (171)	0	(1,000)
(P) STUDENT WORKERS (172)	(248)	(224)
*****		
<b>(11) FRINGE BENEFITS</b>	<b><u>(8,818)</u></b>	<b><u>40,371</u></b>
(A) STRS (211)	888	23,283
(B) SERS (221)	28,630	42,759
(C) TUITION REIMBURSEMENT (231)	0	(1,864)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(1)	3,519
(F) MEDICAL INSURANCE-CERTIFIED (241)	(13,414)	21,717
(G) MEDICARE-CERTIFIED (249)	(4,317)	3,021
(H) MEDICAL INSURANCE-CLASSIFIED (251)	(853)	12,812
(I) MEDICARE-CLASSIFIED (259)	(1,629)	(1,528)
(J) WORKERS COMPENSATION (260)	0	(9,218)
(K) UNEMPLOYMENT COMPENSATION (280)	(18,122)	(53,022)
*****		

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 December 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			(79,555)	(7,780)
(A) BOARD SERVICE FUND (410)			89	455
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	0	(87,095)
GIFTED COORDINATOR	1	2,851		
MH UNITS	1	(27,547)		
VH UNITS	0	0		
SBH UNITS	1	(28,818)		
HOME INSTRUCTION	1	(549)		
SPECIAL ED COORD	0	(4,208)		
WORK STUDY	0	(4,167)		
PSYCHOLOGIST	0	(24,660)		
CURRICULUM COORD	(2)	0		
TEACHER ENTRY YEAR	(2)	3		
(C) HEALTH SERVICES (413)			124	241
(D) DATA PROCESSING SERVICES (416)			0	(2,190)
(E) STATISTICAL SERVICES (417)			(293)	(238)
(F) LEGAL EXPENSE (418)			234	1,007
(G) PROFESSIONAL SERVICES (419)			0	0
(H) GARBAGE REMOVAL (422)			(302)	2,712
(I) EQUIPMENT MAINTENANCE (423)			(43,792)	37,939
(J) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(7,671)	(5,615)
DISTRICT	1,312	3,285		
JR/SR HIGH SCHOOL	(7,100)	(8,958)		
UTICA ELEM	(150)	11		
NEWTON ELEM	(300)	0		
SPRING STREET	(540)	(78)		
MILL STREET	(540)	0		
BUS GARAGE	(325)	(24)		
ADMINISTRATIVE OFFICES	(28)	149		
(K) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(L) EQUIPMENT/BUILDING RENTAL (425)			(98)	91
(M) CONTRACT SERVICES (429)			(10,971)	(9,024)
(N) TRAVEL/MEETINGS (439)			1,354	2,495
(O) TELEPHONES (441)			87	(420)
(P) POSTAGE (443)			(404)	274
(Q) ADVERTISING (446)			236	236
(R) ELECTRICITY (451)			11,885	(7,796)
(S) WATER & SEWAGE (452)			(266)	(79)
(T) FUEL (453)			(18,660)	(6,116)
(U) PRINTING SERVICES (461)			(1,899)	(2,982)
(V) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(64,366)	(52,510)
SPECIAL EDUCATION (1227)	(67,030)	(57,797)		
OTHER AGENCIES (2172)	2,664	5,287		
(W) TUITION - OTHER SCHOOLS (473)			0	0
(X) TUITION - SF 14 (475)			(4,650)	2,432
(Y) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	6,682	23,060
VOCATIONAL	(1,600)	(3,098)		
REGULAR	8,282	26,158		
(Z) TUITION - COMMUNITY SCHOOLS (478)			47,351	81,273
(AA) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	5,775	15,844
AUTISM SCHOLARSHIP [1225]	5,775	17,500		
POST SECONDARY [2170]	0	(1,656)		
(AB) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AC) FLEET INSURANCE(489)			0	(697)

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

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
*****		
<b>(13) <u>SUPPLIES, MATERIAL &amp; TEXTS</u></b>	<b><u>(7,725)</u></b>	<b><u>(162,727)</u></b>
(A) INSTRUCTIONAL SUPPLIES (510)	(15,929)	(15,093)
(B) OFFICE SUPPLIES (512)	2,691	3,797
(C) HEALTH SUPPLIES (514)	(270)	(200)
(D) SOFTWARE (516)	(1,250)	8,234
(E) GENERAL SUPPLIES (519)	(1,417)	1,616
(F) TEXTBOOKS (520)	(3,303)	(169,802)
(G) SUPPLEMENTAL MATERIAL (524)	0	(38)
(H) LIBRARY BOOKS (530)	0	0
(I) REFERENCE BOOKS (531)	(36)	(94)
(J) REFERENCE MATERIAL (539)	0	0
(K) SUBSCRIPTIONS-LIBRARIES (540)	0	0
(L) SUBSCRIPTIONS-OTHER (542)	(11)	1
(N) MAINTENANCE SUPPLIES (570)	(5,492)	(5,932)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	10,443	17,869
(P) GASOLINE (582)	6,357	(4,608)
(Q) TIRES (583)	511	805
(R) OTHER MISC SUPPLIES (590)	(19)	718
*****		
<b>(14) <u>OTHER EXPENDITURES</u></b>	<b><u>(8,564)</u></b>	<b><u>12,859</u></b>
(A) DUES & MEMBERSHIPS (841)	(416)	(690)
(B) STATE EXAMINERS FEES (843)	(105)	1,475
(C) COUNTY BOARD OF EDUCATION (844)	0	18,277
(D) AUDITOR & TREASURER FEES (845)	(2,186)	979
(E) ELECTION EXPENSE (846)	0	(9,904)
(F) ADVERTISING DELINQUENT TAXES (847)	(5)	2,882
(G) BUS DRIVER FEES (849)	(5,852)	183
(H) LIABILITY INSURANCE (851)	0	(343)
(I) EMPLOYEE BONDS (853)	0	0
(J) PROPERTY TAXES (870)	0	0
*****		
<b>(15) <u>CAPITAL OUTLAY</u></b>	<b><u>(7,611)</u></b>	<b><u>(8,355)</u></b>
*****		
<b>(16) <u>NON-OPERATIONING EXPENDITURES</u></b>	<b><u>(13,083)</u></b>	<b><u>(152,068)</u></b>
(A) FUND TRANSFERS (910)	(11,217)	(10,829)
(B) FUND ADVANCES (921)	0	0
(C) FUND ADVANCES RETURNED (922)	0	(150,000)
(D) REFUND-PRIOR YEAR RECEIPTS (930)	(1,866)	8,761
*****		

VIRTUAL ACADEMY FUND  
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
<u>Revenue July 1, 2011 thru December 31, 2011</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>		
Coordinator	0.00	
Instructors	1,320.00	
Retirement	184.80	
Medicare	18.12	
Purchased Services	0.00	
Supplies	0.00	
Capital Outlay	0.00	
Other Expenditures	0.00	
Non-Operating Expenditures	0.00	
Total Expenditures		<u>1,522.92</u>
Cash Balance - December 31, 2011		<u>(1,512.75)</u>
<u>Outstanding Encumbrances as of December 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - December 31, 2011		<u>(1,512.75)</u>

\*\*\*\*\*  
UNIFORM SCHOOL SUPPLIES FUND  
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru December 31, 2011</u>		
Fees-Sr High	11,787.35	
Fees-Jr High	4,870.00	
Fees-Utica Elem	4,632.11	
Fees-Newton Elem	6,626.30	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>27,915.76</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>		
Supplies-Sr High	23,907.45	
Supplies-Jr High	8,674.08	
Supplies-Utica Elem	16,215.31	
Supplies-Newton Elem	11,905.89	
Advance Returned	0.00	
Total Expenditures		<u>60,702.73</u>
Cash Balance - December 31, 2011		<u>(32,786.97)</u>
<u>Outstanding Encumbrances as of December 31, 2011</u>		
Supplies-Sr High	1,932.15	
Supplies-Jr High	794.02	
Supplies-Utica Elem	0.00	
Supplies-Newton Elem	596.23	
Total Outstanding Encumbrances		<u>3,322.40</u>
Unencumbered Cash Balance - December 31, 2011		<u>(36,109.37)</u>



SPECIAL PROJECTS FUND  
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru December 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 December 31, 2011</u>		
	0.00	
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - December 31, 2011		<u>0.00</u>
<u>Outstanding Encumbrances as of December 31, 2011</u>		
WiFi Controllers	Verizon Wireless	1,519.96
Smartboards	Schoolhouse Electric	4,585.60
Total Outstanding Encumbrances		<u>6,105.56</u>
Unencumbered Cash Balance - December 31, 2011		<u>(6,105.56)</u>

\*\*\*\*\*  
SCHOOL BUS PURCHASE FUND  
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru December 31, 2011</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - December 31, 2011		<u>27,758.46</u>
<u>Outstanding Encumbrances as of December 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - December 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 December 31, 2011</u>		
Interest Income	13.47	
Federal Interest Rebate	33,920.00	
Transfers from Other Funds	0.00	
Total Revenue		<u>33,933.47</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>		
Building Improvements	442,358.62	
Bond Principal	0.00	
Bond Interest	34,560.00	
Total Expenditures		<u>476,918.62</u>
Cash Balance - December 31, 2011		<u>51,892.45</u>

EQUITY FUND  
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru December 31, 2011</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - December 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 December 31, 2011</u>		
Real Estate Tax	364,985.77	
Trailer Tax	2,782.80	
Personal Property Tax	0.89	
Rollback	48,707.46	
Homestead Exemption	16,017.63	
Property Tax Exemption	0.00	
Advance from Other Funds	0.00	
Proceeds-Refinanced Bonds	0.00	
Premium-Refinanced Bonds	0.00	
Total Revenue		<u>432,494.55</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>		
Auditor & Treasurers Fees	County Auditor	6,388.82
Collection Fees	County Auditor	1,172.33
Tax Refunds	County Auditor	0.00
Legal Fees	Bricker & Eckler	0.00
Bond Principal		460,000.00
Bond Interest		179,210.63
Other Debt Service Charges		0.00
Advances to Other Funds		0.00
Total Expenditures		<u>646,771.78</u>
Cash Balance as of December 31, 2011		<u><u>82,301.69</u></u>
<u>Outstanding Encumbrances as of December 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - December 31, 2011		<u><u>82,301.69</u></u>

BUILDING FUND  
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru December 31, 2011</u>			
Donations		0.00	
Interest Income		(0.04)	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>(0.04)</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>			
Legal Fees	Bricker & Eckler	0.00	
Jr High Stage Curtains	Janson Industries	5,104.00	
Total Expenditures			<u>5,104.00</u>
Cash Balance as of December 31, 2011			<u>7,873.90</u>
<u>Outstanding Encumbrances as of December 31, 2011</u>			
-			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - December 31, 2011			<u>7,873.90</u>

\*\*\*\*\*  
PERMANENT IMPROVEMENT FUND  
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru December 31, 2011</u>			
Real Estate Tax		35,367.22	
Trailer Tax		585.51	
Personal Property Tax		0.22	
Interest Income		80.39	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		8,469.27	
Homestead Exemption		3,353.93	
PP Tax Loss Replacement		146.64	
Total Revenue			<u>48,003.18</u>
<u>Expenditures July 1, 2011 thru December 31, 2011</u>			
Auditor & Treasurers Fees	County Auditor	781.06	
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	7,825.00	
School Buses	Center City International	147,758.00	
Network Power Supply	DataServe	752.22	
Network Server		3,432.00	
Total Expenditures			<u>170,074.00</u>
Cash Balance as of December 31, 2011			<u>47,592.31</u>
<u>Outstanding Encumbrances as of December 31, 2011</u>			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - December 31, 2011			<u>47,592.31</u>

OSFC MAINTENANCE FUND  
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru December 31, 2011

Real Estate Tax	42,000.00	
Rollback & Homestead	1,725.00	
Equalization Payment	0.00	
Advances Returned	0.00	
<b>Total Revenue</b>		<u>43,725.00</u>

Expenditures July 1, 2011 thru December 31, 2011

Training	Maintenance Dept.	295.00	
Equipment Repairs	Maintenance Dept.	1,112.07	
Equipment	Maintenance Dept.	0.00	
Auditor & Treasurers Fees	County Auditor	569.32	
Collection Fees	County Auditor	140.67	
Tax Refunds	County Auditor	0.00	2,117.06
<hr/>			
High School Repairs		4,858.30	
Maintenance-HVAC-Sr High		10,669.14	
Maintenance-Plumbing-Sr High		1,399.00	
Maintenance-Fire Suppressor-Sr High		2,000.00	
Maintenance-Security-Sr High		720.00	
Maintenance-Kitchen-Sr High		591.50	
Maintenance-Elevator-Sr High		2,501.73	
Maintenance-Electrical-Sr High		0.00	
Maintenance-Fire Alarm-Sr High		0.00	
Maintenance-Generator-Sr High		893.66	23,633.33
<hr/>			
Utica Elementary Repairs		8,818.78	
Maintenance-HVAC-Utica Elem		2,672.29	
Maintenance-Plumbing-Utica Elem		2,138.07	
Maintenance-Fire Suppressor-Utica Elem		1,850.00	
Maintenance-Security-Utica Elem		720.00	
Maintenance-Kitchen-Utica Elem		401.50	
Maintenance-Elevator-Sr High		4,509.91	
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	22,904.06
<hr/>			
Newton Elementary Repairs		1,755.76	
Maintenance-HVAC-Newton Elem		2,776.75	
Maintenance-Plumbing-Newton Elem		104.00	
Maintenance-Fire Suppressor-Newton Elem		1,850.00	
Maintenance-Security-Newton Elem		720.00	
Maintenance-Kitchen-Newton Elem		401.50	
Maintenance-Elevator-Newton Elem		2,166.23	
Maintenance-Electrical-Newton Elem		0.00	
Maintenance-Fire Alarm-Newton Elem		0.00	
Maintenance-Generator-Newton Elem		979.76	
Maintenance-Playground-Newton Elem		2,376.00	13,130.00
<hr/>			
Advances to Other Funds			0.00

Total Expenditures

61,784.45

Cash Balance as of December 31, 2011

334,787.13

Outstanding Encumbrances as of December 31, 2011

<u>Sr. High</u>				
Ceiling Tile	Carter Lumber	769.30		769.30
<u>Utica Elementary</u>				0.00
<u>Newton Elementary</u>				0.00
<u>Maintenance Department</u>				0.00

Total Outstanding Encumbrances

769.30

Unencumbered Cash Balance - December 31, 2011

334,017.83

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

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<b><u>Certificates of Deposit</u></b>					
<b><u>Park National</u></b>					
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
09/26/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	09/26/2013
10/14/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	10/14/2013
11/29/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	11/29/2013
12/15/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	12/15/2013
			180,000.00		
<b><u>Other</u></b>					
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
12/14/2011	Goldman Sachs Bank USA	1.100%	125,000.00	125,000.00	12/16/2013
03/24/2011	State Bank India New York	2.400%	100,000.00	100,000.00	03/24/2016
			718,000.00		
<b>Total Certificates of Deposit</b>			898,000.00		
<b><u>Other General Securities</u></b>					
N/A	5th/3rd Money Market Account	Varies	967.75	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	165,034.47	N/A	N/A
			166,002.22		
<b><u>OSFC/ENP Securities</u></b>					
N/A	5th/3rd Money Market Account	Varies	1,068,028.69	N/A	N/A
			1,068,028.69		
<b><u>StarOhio</u></b>					
N/A	General	Varies	113,762.24	N/A	N/A
N/A	Building Fund	Varies	71,608.33	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,293.23	N/A	N/A
			196,663.80		
<b>Grand Total</b>			2,328,694.71		

**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT TRANSACTIONS  
December 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>
<b><u>General Fund</u></b>						
12/14/2011	Purchase	5th/3rd Money Market	N/A	410.96	N/A	N/A
12/14/2011	Sale	5th/3rd Money Market	N/A	(125,000.00)	N/A	N/A
12/14/2011	Purchase	Goldman Sachs Bank USA	1.100%	125,000.00	125,000.00	12/16/2013
01/21/2012	Sale	Park National Bank CD	0.495%	(15,000.00)	(15,000.00)	01/21/2012
01/23/2012	Purchase	Park National Bank CD	0.743%	15,000.00	15,000.00	01/23/2014
12/20/2011	Sale	5th/3rd Money Market	N/A	(100,000.00)	N/A	N/A
01/31/2012		Monthly Interest-5th/3rd Money Market	N/A	0.74		
01/31/2012		Monthly Interest-5th/3rd (HB 264)	N/A	2.47		
01/31/2012		Monthly Interest-STAROHIO	N/A	2.84		
<b><u>Building Fund</u></b>						
01/31/2012		Monthly Interest-5th/3rd Money Market	N/A	10.83		
01/31/2012		Monthly Interest-STAROHIO	N/A	1.79		
<b><u>Trust Fund</u></b>						
01/31/2012		Monthly Interest-STAROHIO	N/A	0.28		
				<u>(99,570.09)</u>		Net Change
				<u>2,328,694.71</u>		Beginning Balance
				<u>2,229,124.62</u>		Ending Balance

North Fork Virtual Learning Academy  
2009-2010  
Staff Lists

2011 - 2012 Virtual Learning Academy Instructors				
Teacher	Begin Date	Course	Length (Lessons)	Potential Amount
Charlie Hill				
	8/24/2011	English 12	36	\$240.00
	8/24/2011	Government	18	\$120.00
	8/24/2011	Economics	18	\$120.00
	8/24/2011	Math III	36	\$240.00
	8/24/2011	Int. Environmental Science	18	\$120.00
	8/24/2011	Physical Science	18	\$120.00
	9/21/2011	Int. Math III	36	\$240.00
	9/21/2011	Economics	18	\$120.00
	9/21/2011	Government	18	\$120.00
	9/21/2011	Environmental Science	36	\$240.00
	9/21/2011	Greek Mythology	18	\$120.00
	9/21/2011	Roman Mythology	18	\$120.00
	9/21/2011	Science Aviation	18	\$120.00
			TOTAL	\$2,040.00
Michelle Snow				
	8/24/2011	English 7	36	\$240.00
	8/24/2011	Math 7	36	\$240.00
	8/24/2011	Social Studies 7	36	\$240.00
	8/24/2011	Science 7	36	\$240.00
	10/3/2011	Spanish 130	18	\$120.00
			TOTAL	\$1,080.00
			TOTAL:	\$3,120.00

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