

The North Fork Board of Education met in regular session on Monday, April 16, 2012 at 7:00 p.m. at Newton Elementary School, 6645 Mount Vernon Road, Newark, Ohio 43055.

The Pledge of Allegiance was led by Newton Cub Scout Pack #40.

President Snow recommended that, in accordance with Ohio Revised Code 3313.23 and in the absence of the Treasurer, Ben Bandy be named Treasurer Pro Tempore.

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 7:05 p.m.

**RECOGNITIONS:**

Utica Elementary Sixth Graders Inducted into the State AAA Safety Patrol Hall of Fame

Tymon Burghy

David Haines

**REPORTS:**

1. Superintendent's – Mr. Hartley
2. Treasurer's – Read by Mr. Hartley
3. Committees'
  - a. Finance – Mr. Snow
  - b. Buildings and Grounds – Mr. Bandy
  - c. Communications - Mrs. Magers
4. Legislative Update – None.

**WORK SESSION:**

1. NEOLA Additions/Revisions
  - First Reading
  - 5460.01 Diploma Deferral
  - 6460 Vendor Relations
  - 7530.01V2 Staff Use of Wireless Communication Devices
  - 7540.03 Student Network and Internet Acceptable Use and Safety
  - 7540.04 Staff Network and Internet Acceptable Use and Safety
  - 8320.01 Personal Information Systems
  - 8330 Student Records
  - 8405 Environmental Health and Safety Issues
  - 8451 Pediculosis (Head Lice)

**Second Reading**

|         |                                                          |
|---------|----------------------------------------------------------|
| 1230VI  | <b>Superintendent of Schools <i>Delete</i></b>           |
| 1230    | <b>Responsibilities of the Superintendent</b>            |
| 1240    | <b>Evaluation of the Superintendent</b>                  |
| 1320VI  | <b><del>Duties of the Treasurer</del> <i>Delete</i></b>  |
| 1320    | <b>Duties of the Treasurer</b>                           |
| 1330    | <b>Evaluation of the Treasurer</b>                       |
| 1530    | <b>Evaluation of Administrators</b>                      |
| 1540    | <b>Suspension of Administrative Contracts</b>            |
| 3120.06 | <b>Selecting Student Teachers/Administrative Interns</b> |
| 3131    | <b>Reduction in Staff</b>                                |

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

**John Wright, Utica FFA Alumni**

- Invited everyone to stop by the VoAg room and see the archery set-up.

**AGENDA ADJUSTMENTS:**

1. Item #2.6 - Remove the first Jennafer Searfos.
2. Item #2.19 - Add Jesse Roberts.
3. Item #4.2 - Remove from agenda.

**Mr. Krueger moved, seconded by Mrs. Stradley, that the Board waive the reading of and approve the minutes of the March 5, 2012, and the March 19, 2012, Regular Meetings.**

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

**Nay: -0.**

**The president ruled the motion carried.**

**2012-04-0026**

**Mrs. Magers moved, seconded by Mr. Snow, that the Board approve the following personnel actions:**

**Certified**

- 2.1 **Accept a letter of resignation from Tom Holman, Special Education Teacher, effective May 31, 2012, for the purpose of retirement. Mr. Holman has served North Fork five years.**
- 2.2 **Amend the resignation dates for the following personnel from “end of the school year” to May 31, 2012:**

**Vickie Hahn**

**Pamela Mercer**

**Viann Yankulov**

- 2.3 Approve the following certificated staff members to be awarded a continuing contract commencing with the 2012-2013 school year, compensation to be as per NFEA Negotiated Agreement.

|                   |                  |             |
|-------------------|------------------|-------------|
| Elizabeth Edinger | Joe Hofacker     | Brian White |
| Paul Gregory      | Stephanie Kimpel |             |
| Julie Hill        | Amy Stoner       |             |

- 2.4 Approve the following certificated staff members to be awarded one year limited contracts for the 2012-2013 school year, compensation to be as per NFEA Negotiated Agreement.

|                    |              |                  |
|--------------------|--------------|------------------|
| Lauren Bergman     | Lori Fuller  | Nichole Williams |
| Michael Dean       | Bret Level   |                  |
| Timothy Dettwiller | Mark Rakoczy |                  |

- 2.5 Approve the following certificated staff members to be awarded two year limited contracts for the 2012-2013 and 2013-2014 school years, compensation to be as per NFEA Negotiated Agreement.

Melessa Fireovid

- 2.6 Approve the following certificated staff members to be awarded three year limited contracts for the 2012-2013 through the 2014-2015 school years, compensation to be as per NFEA Negotiated Agreement.

|                       |                   |                  |
|-----------------------|-------------------|------------------|
| Susi (Connie) Basista | Bobbi Maleszewski | Jennafer Searfos |
| Sandra Coe            | April Mealick     | Karen Shomaker   |
| Dana Decker           | Marilyn Messick   | Lori Shomaker    |
| Amy Ferguson          | Eric Mitchell     | Larry Smith      |
| Marissa Johnson       | Cara Morrison     | Josh Spung       |
| Donald Londot         | Brian Radabaugh   | Brian Wilfong    |
| Douglas Lunsford      | Katheryn Robinson |                  |

- 2.7 Approve the Licking County Educational Service Center Certificated Substitute List No. 10 for the 2011-2012 school year.

Extra Service/Supplemental

- 2.8 Approve extended service time for the 2012-2013 school year:

|                                          |                                 |
|------------------------------------------|---------------------------------|
| EMIS/Technology Coordinator; 30 days     | CBI Teacher; 10 days            |
| High School Guidance Counselor; 20 days  | Technology Coordinator; 40 days |
| Elementary Guidance Counselor; 5 days    | VoAg Teacher; 30 days           |
| Jr./Sr. High Guidance Counselor; 15 days | ED Unit; +1.0 hour per day      |

**2.9 Approve the following correction:**

**Adjust the employment of Brenda Dush as an 8<sup>th</sup> Grade Basketball Coach, Level 3, Step 3; to 8<sup>th</sup> Grade Basketball Coach, Level 3, Step 4.**

**2.10 Approve the following correction:**

**Adjust the employment of Brad Kohl as a Track Volunteer Coach, Level 8, Step 0; to Track Volunteer Coach, Level 8, Step 2.**

**2.11 Employ Nick Naylor and Anthony Bennett on an Extra Service Contract for summer computer cleaning under the supervision of the Technology Supervisor, effective June 4, 2012, not to exceed 40 hours per week; total hours not to exceed 120 hours at the rate of \$7.70 per hour.**

**2.12 Approve an Extra-Service Contract for Connie Elliott and Kathy Ankrum for a summer paint crew, effective June 11, 2012, not to exceed 40 hours per week; total hours not to exceed 520 hours per individual at the rate of \$10.00 per hour.**

**2.13 Approve an Extra-Service Contract for Deb Parker to steam clean busses for inspection effective June 4, 2012, not to exceed 40 hours per week; total not to exceed 120 hours at the rate of \$10.00 per hour.**

**2.14 Approve the following volunteers for the 2011-2012 school year:**

**Timothy Minton**

**Classified**

**2.15 Approve the following classified staff members to be awarded a continuing contract commencing with the 2012-2013 school year, compensation to be as per OAPSE Negotiated Agreement.**

**Tammi Smith**

**2.16 Approve the following classified staff members to be awarded a two year limited contract for the 2012-2013 and the 2013-2014 school years, compensation to be as per OAPSE Negotiated Agreement.**

**Cynthia Addis  
Lori Cooksey  
Chassidy Faucett**

**John Gleckler  
Michele Kern  
Adam Reynolds**

**Theresa Rieder**

- 2.17 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, effective April 9, 2012; compensation to be at Step 12 of the A-1 Instructional Aide scale of the OAPSE Negotiated Agreement.

Joyce Cherubini

- 2.18 Approve the following individual as an on-bus trainer effective April 1, 2012, through June 30, 2012, compensation to be one dollar (\$1.00) per hour in addition to her regular rate while providing on-bus training.

Michele Kern

- 2.19 Approve the following employees to be included on the Classified Substitute List for the 2011-2012 school year pending successful background checks.

Jessica Hardesty  
Tiffany Miller

Jessie Roberts

Sarah Spray

Yea: Mrs. Magers, Mr. Snow (except Item #2.8), Mr. Bandy, Mr. Krueger, Mrs. Stradley - 5 (except Item #2.8 - 4).

Abstain: Mr. Snow (Item #2.8 - 1).

Nay: -0.

The president ruled the motion carried.

2012-04-0027

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

- 4.1 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.
- 4.3 Approve the financial reports for the Month of March, 2012—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.

Yea: Mrs. Stradley, Mr. Snow, Mr. Bandy, Mrs. Magers - 4.

Nay: Mr. Krueger -1.

The president ruled the motion carried.

2012-04-0028

6.1 Mr. Snow moved, seconded by Mrs. Stradley, that the Board approve the adoption of the following policy revisions:

|         |                                                    |
|---------|----------------------------------------------------|
| 1230VI  | <del>Superintendent of Schools</del> <i>Delete</i> |
| 1230    | Responsibilities of the Superintendent             |
| 1240    | Evaluation of the Superintendent                   |
| 1320VI  | <del>Duties of the Treasurer</del> <i>Delete</i>   |
| 1320    | Duties of the Treasurer                            |
| 1330    | Evaluation of the Treasurer                        |
| 1530    | Evaluation of Administrators                       |
| 1540    | Suspension of Administrative Contracts             |
| 3120.06 | Selecting Student Teachers/Administrative Interns  |
| 3131    | Reduction in Staff                                 |

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

Nay: -0.

The president ruled the motion carried.

2012-04-0029

6.2 Mr. Krueger moved, seconded by Mrs. Stradley, that the Board approve the following resolution:

**RESOLUTION DETERMINING TO PROCEED WITH THE  
PROPOSITION OF A RENEWAL INCOME TAX  
(Ohio Revised Code Sections 5748.02 and 5748.03)**

WHEREAS, the Board at its meeting on March 19, 2012 determined that it is necessary to raise annually additional revenues of at least \$1,670,582 for the purpose of providing for the current operating expenses of the School District; and

WHEREAS, the Tax Commissioner of the State of Ohio has estimated and certified the property tax rate and the income tax rate required in order to produce such additional revenues; and

WHEREAS, the income tax rate, rounded to the nearest one-fourth of one percent as required by law, is 1.00% per annum; and

WHEREAS, such rate is not higher than the income tax approved by the voters of the School District on November 3, 2009 for three years (the "Existing Income Tax");

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the North Fork Local School District, Licking and Knox Counties, Ohio, a majority of the members of the Board concurring, that:

**Section 1.** It is hereby determined to be necessary to proceed with the proposition of levying a renewal of the Existing Income Tax on the school district income of individuals residing in the School District. Such renewal income tax shall be at the rate of 1.00% per annum, shall be for the purpose of providing for the current operating expenses of the School District, shall take effect and begin to be levied on January 1, 2014, and shall be levied for a continuing period of time (the "Income Tax").

**Section 2.** The income that shall be subject to the Income Tax is the taxable income of individuals as defined in Ohio Revised Code Section 5748.01(E)(1)(b).

**Section 3.** The question of levying the Income Tax shall be submitted to the electors of the School District at the election to be held at the usual voting places within the School District on August 7, 2012.

**Section 4.** The form of the ballot to be used at said election shall be as follows:  
Shall an annual income tax of one percent (1.00%) on the earned income of individuals residing in the school district be imposed by the North Fork Local School District, to renew an income tax expiring at the end of 2013, for a continuing period of time, beginning January 1, 2014, for the purpose of providing for the current operating expenses of the School District?

|  |                 |
|--|-----------------|
|  | FOR THE TAX     |
|  | AGAINST THE TAX |

**Section 5.** The Treasurer of the School District is hereby directed to certify a copy of this Resolution to the Board of Elections of Licking County, Ohio, not later than May 9, 2012.

**Section 6.** It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

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

Nay: -0.

The president ruled the motion carried.

Public comment was requested and the following responded:

**Rick Martinsen**

- Asked if the income tax renewal included changing the term. He expressed concern that the wording on the ballot does not make it clear that it will be a permanent income tax. He would like the term change to be made clear to the voters.

**Pam Stair**

- Expressed concern that working cameras need to be on all busses and that the district is in need of new busses.

**Mr. Krueger moved, seconded by Mrs. Magers, 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, Mrs. Magers, Mr. Bandy, Mr. Snow, Mrs. Stradley - 5.**

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 7:50 p.m.**

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

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

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

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 9:34 p.m.**

**2012-04-0030**

- 9.1 Mr. Snow moved, seconded by Mrs. Stradley, that the Board approve the termination of a classified employee.**

**Mr. Krueger moved, seconded by Mrs. Magers, that the Board table the above resolution until the May 21, 2012 Regular board meeting.**

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

**Nay: -0.**

**The president ruled the motion to table carried.**

**WORK SESSION:**

- 1. FY2013 pay to participate fee structure.**



**2012-04-0031**

**10.1 Mrs. Magers moved, seconded by Mr. Snow, that the Board approve the attached extra-curricular pay to participate fee structure for FY2013.**

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

**Nay: -0.**

**The president ruled the motion carried.**

**Superintendent's Report / Instructions:**

- 1. Handout for the FY2013 Extra-curricular pay-to –participate.**
- 2. Plan to evacuate physically disabled students from the second floor of school buildings in case of emergency.**

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

**Julie Van Wey**

- Thanked the Board for approving the pay-to-participate fees.**

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

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

**Nay: -0.**

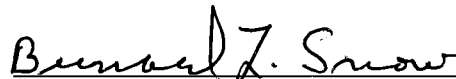
**The president ruled the motion carried.**

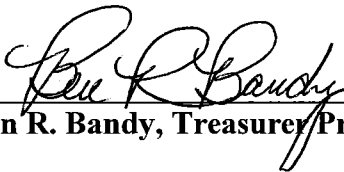
**Time: 10:35 p.m.**

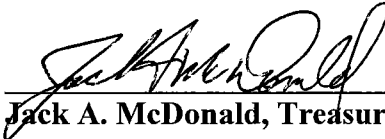
**Next Meeting:** May 21, 2012

**Location:** Utica Elementary School  
367 Church Street  
Utica, Ohio 43080

**Time:** 6:30 p.m. Building Tour  
7:00 p.m. Regular Meeting

  
\_\_\_\_\_  
Bernard L. Snow, President

  
\_\_\_\_\_  
Ben R. Bandy, Treasurer/Pro Tempore

  
\_\_\_\_\_  
Jack A. McDonald, Treasurer

# Licking County ESC

## Substitute List 10

### April 10, 2012

| Name                       | Phone        | Street                        | City                | State Id. in lieu of Social | Districts Selected by Applicant        | Certification Type | Expires | Subject Areas            | Grade | Last BCI | Last FBI | Consecutive Sub Since |
|----------------------------|--------------|-------------------------------|---------------------|-----------------------------|----------------------------------------|--------------------|---------|--------------------------|-------|----------|----------|-----------------------|
| Elizabeth Ashbrook-Banning | 740-973-8180 | 200 Van Tassel Avenue         | Newark, OH 43055    | DJ1000373                   | JM, SWL, ESC                           | Substitute         | 2012    | Language Arts            | 7-12  | Apr-12   | Apr-12   | 2011-12               |
| LaiKeisha Bowsman          | 740-877-3311 | 32 N. 4th Street Apt. 6       | Newark, OH 43055    | OH3144722                   | ESC Only Please                        | Substitute         | 2012    | Life Science             | 7-12  | Feb-12   | Feb-12   | 2011-12               |
| Megan Greenleaf            | 740-334-9564 | 66 Spring Valley Drive        | Granville, OH 43023 | OH3076724                   | JM, L, H, N, F, SW, L, LW, LV, NR, ESC | Substitute         | 2012    | Short Term: Up to 5 Days | K-12  | Feb-09   | Feb-09   | 2008-09               |
| Pamela Tulloss             | 740-892-2055 | 1805 Johnstown Ullica Road NW | Ullica, OH 43080    | OH1378253                   | North Fork Only Please                 | Substitute         | 2012    | Science                  | 7-12  | Mar-12   | Mar-12   | 2011-12               |

### Additions / Deletions / Notations List 10

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North Fork Local Schools  
 Requisition Approval Listing  
 April 16, 2012

|           | <u>Perm Imp<br/>Fund (003)</u> | <u>Building<br/>Fund (004)</u> | <u>OSFC<br/>Fund (010)</u> | <u>Maintenance<br/>Fund (034)</u> | <u>Capital<br/>Equipment<br/>Fund (001)</u> | <u>Special<br/>Projects<br/>Fund (001/9010)</u> | <u>Other</u>    |     |
|-----------|--------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------------------|-------------------------------------------------|-----------------|-----|
| APR12 901 |                                |                                |                            | 366.80                            |                                             |                                                 |                 |     |
| APR12 902 |                                |                                |                            | 1,014.00                          |                                             |                                                 |                 |     |
| APR12 903 |                                |                                |                            | 2,396.00                          |                                             |                                                 | 1,710.00        | 001 |
| APR12 904 |                                |                                |                            | 1,500.00                          |                                             |                                                 | 500.00          | 001 |
| APR12 905 |                                |                                |                            | 3,328.81                          |                                             |                                                 |                 |     |
| APR12 906 |                                |                                |                            | 232.25                            |                                             |                                                 |                 |     |
|           | <u>0.00</u>                    | <u>0.00</u>                    | <u>0.00</u>                | <u>8,837.86</u>                   | <u>0.00</u>                                 | <u>0.00</u>                                     | <u>2,210.00</u> |     |
|           | <u>11,047.86</u> Total         |                                |                            |                                   |                                             |                                                 |                 |     |

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Date: 05/16/2012  
Time: 9:06 am

NORTH FORK LOCAL SCHOOL DIST  
04/16/2012 BOARD MEETING  
Open and Closed Requisitions

Page: 2  
(REQDET)

| Req #<br>Item #          | Req Date<br>Quantity | By<br>Unit | Unit Price | Ven #<br>Description                                          | Vendor Name | Item Amount | Req PO Date<br>TI Fnd Func Obj | PO #<br>Scc | Type<br>Subj | Opu | I1 | Job |
|--------------------------|----------------------|------------|------------|---------------------------------------------------------------|-------------|-------------|--------------------------------|-------------|--------------|-----|----|-----|
| 0003<br>0004             | 1.000                |            | 3,328.81   | Repairs to Newton Elementary<br>Chiller Invoice #7120         |             | 3,328.81    | 05 034 2720 423                | 0000        | 000000       | 005 | 00 | 101 |
| APR12906                 | 04/11/2012           | JMCDONALD  |            | 091610 SECURITY CORPORATION                                   |             |             | 04/17/2012                     |             | 0122023      |     |    |     |
| 0001<br>0002             |                      |            |            | ATTENTION: T Wohlford<br>Repairs to Utica Elementary<br>doors |             |             |                                |             |              |     |    |     |
| 0003<br>0004             | 1.000                |            | 232.25     | Repairs to Utica Elementary<br>doors                          |             | 232.25      | 05 034 2720 423                | 0000        | 000000       | 004 | 00 | 000 |
| ***** GRAND TOTALS ***** |                      |            |            |                                                               |             | 11,047.86   |                                |             |              |     |    |     |

\_\_\_\_\_  
Approving Signature

\_\_\_\_\_  
Approving Signature



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

|                                                | FY 2012<br>October, 2011<br>Estimate | FY 2012<br>March, 2012<br>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                            | 3,949,800                          | 267,800 (2)    |
| Trailer Taxes                                  | 18,000                               | 15,945                             | (2,055) (2)    |
| <b>Total Real Estate Taxes (Line 1.010)</b>    | <b>3,700,000</b>                     | <b>3,965,745</b>                   | <b>265,745</b> |
| <b>Personal Tangible Taxes (Line 1.020)</b>    | <b>10</b>                            | <b>6</b>                           | <b>(4) (1)</b> |
| <b><u>State Subsidies</u></b>                  |                                      |                                    |                |
| Rollback                                       | 430,000                              | 447,845                            | 17,845 (2)     |
| Homestead                                      | 138,500                              | 144,885                            | 6,385 (2)      |
| Personal Tangible Exemption                    | 0                                    | 0                                  | 0              |
| Property Tax Replacement Guarantee             | 0                                    | 2,805                              | 2,805 (1)      |
| <b>Total State Subsidies (Line 1.050)</b>      | <b>568,500</b>                       | <b>595,535</b>                     | <b>27,035</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>6,321,286</b>                   | <b>292,776</b> |
| <b><u>Other Local Revenue</u></b>              |                                      |                                    |                |
| Tuition                                        | 76,000                               | 76,000                             | 0              |
| (Virtual Learning Academy)                     | 0                                    | 0                                  | 0              |
| Open Enrollment                                | 578,910                              | 615,000                            | 36,090 (4)     |
| 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                               | 64,750                             | 410 (1)        |
| Fees (Extra-Curricular)                        | 77,250                               | 74,865                             | (2,385) (1)    |
| Building Rental                                | 20,000                               | 15,000                             | (5,000) (3)    |
| Donations (Operating)                          | 0                                    | 80                                 | 80 (1)         |
| Donations (Special Projects)                   | 0                                    | 4,586                              | 4,586 (1)      |
| Donations (Extra Curricular)                   | 246,455                              | 249,000                            | 2,545 (1)      |
| Miscellaneous                                  | 2,500                                | 17,840                             | 15,340 (1)     |
| Insurance Claims                               | 0                                    | 0                                  | 0              |
| Sale of Assets                                 | 2,600                                | 3,040                              | 440 (1)        |
| <b>Total Other Local Revenue (Line 1.060)</b>  | <b>1,083,485</b>                     | <b>1,135,591</b>                   | <b>52,106</b>  |

- (1) Actual Receipt Adjustment
- (2) Real Estate Tax Duplicate Update
- (3) Licking Co. ESC Service Contract
- (4) Per Latest Foundaton Settlement

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

|                                               | <u>FY 2012</u><br><u>October, 2011</u><br><u>Estimate</u> | <u>FY 2012</u><br><u>March, 2012</u><br><u>Estimate</u> | <u>Difference</u> |
|-----------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|-------------------|
| <b><u>State Foundation</u></b>                |                                                           |                                                         |                   |
| Foundation Basic Aid                          | 8,082,425                                                 | 7,881,915                                               | (200,510) (1)     |
| Foundation PY Adjustments                     | 3,840                                                     | (7,270)                                                 | (11,110) (1)      |
| Additional Services                           | 0                                                         | 0                                                       | 0                 |
| Administrative Services                       | 0                                                         | 0                                                       | 0                 |
| Administrative Support                        | 0                                                         | 0                                                       | 0                 |
| Operations & Maintenance                      | 0                                                         | 0                                                       | 0                 |
| Gifted Program                                | 40,160                                                    | 44,755                                                  | 4,595 (1)         |
| 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>8,264,365</b>                                          | <b>8,057,340</b>                                        | <b>(207,025)</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>30,000</b>                                             | <b>30,000</b>                                           | <b>0</b>          |
| <b><u>Federal Grants</u></b>                  |                                                           |                                                         |                   |
| Federal Interest Rebate (HB264)               | 67,840                                                    | 67,840                                                  | 0                 |
| Education Jobs Grant (504)                    | 151,500                                                   | 207,435                                                 | 55,935            |
| Stabilization Funds (532)                     | 0                                                         | 0                                                       | 0                 |
| <b>Federal Grants (SFSF) (Line 1.045)</b>     | <b>219,340</b>                                            | <b>275,275</b>                                          | <b>55,935</b>     |
| <b>Total State/Federal Aide</b>               | <b>8,513,705</b>                                          | <b>8,362,615</b>                                        | <b>(151,090)</b>  |
| <b>Total Operating Receipts</b>               | <b>15,625,700</b>                                         | <b>15,819,492</b>                                       | <b>193,792</b>    |

(1) Per Latest Foundaton Settlement

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

|                                                               | FY 2012<br>October, 2011<br><u>Estimate</u> | FY 2012<br>March, 2012<br><u>Estimate</u> | <u>Difference</u>     |
|---------------------------------------------------------------|---------------------------------------------|-------------------------------------------|-----------------------|
| <b><u>Non-Operating Receipts</u></b>                          |                                             |                                           |                       |
| <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>              |
| <b><u>Transfers In</u></b>                                    |                                             |                                           |                       |
| <i>General</i>                                                | 0                                           | 0                                         | 0                     |
| <i>Virtual Academy</i>                                        | 21,000                                      | 21,000                                    | 0                     |
| <i>Uniform School Supplies</i>                                | 25,000                                      | 25,000                                    | 0                     |
| <i>Special Projects</i>                                       | 0                                           | 1,520                                     | 1,520 (1)             |
| <i>Extra Curricular</i>                                       | 0                                           | 0                                         | 0                     |
| <i>HB 264 Project</i>                                         | 85,350                                      | 85,350                                    | 0                     |
| <i>Stabilization</i>                                          | 200                                         | 131                                       | (69)                  |
| <i>Equity</i>                                                 | 0                                           | 0                                         | 0                     |
| <b><i>Total Transfers In (Line 2.040)</i></b>                 | <b><u>131,550</u></b>                       | <b><u>133,001</u></b>                     | <b><u>1,451</u></b>   |
| <b><u>Advances In</u></b>                                     |                                             |                                           |                       |
| <i>General</i>                                                | 3,290                                       | 3,290                                     | 0                     |
| <i>Special Projects</i>                                       | 0                                           | 0                                         | 0                     |
| <i>Equity</i>                                                 | 0                                           | 0                                         | 0                     |
| <b><i>Advances In (Line 2.050)</i></b>                        | <b><u>3,290</u></b>                         | <b><u>3,290</u></b>                       | <b><u>0</u></b>       |
| <b><i>Refund of Prior Year Expenses (Line 2.060)</i></b>      | <b><u>25,000</u></b>                        | <b><u>36,830</u></b>                      | <b><u>11,830</u></b>  |
| <b><i>Total Non-Operating Receipts</i></b>                    | <b><u>159,840</u></b>                       | <b><u>173,121</u></b>                     | <b><u>13,281</u></b>  |
| <b><i>Total General &amp; Stabilization Fund Receipts</i></b> | <b><u>15,785,540</u></b>                    | <b><u>15,992,613</u></b>                  | <b><u>207,073</u></b> |

(1) IPADS for AP Pilot Program

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

|                                                          | FY 2012<br>October, 2011<br>Estimate | FY 2012<br>March, 2012<br>Estimate | Difference      |
|----------------------------------------------------------|--------------------------------------|------------------------------------|-----------------|
| <b><u>Operating Expenditures:</u></b>                    |                                      |                                    |                 |
| <b><u>Salary and Wages</u></b>                           |                                      |                                    |                 |
| Operating Fund-Other                                     | 7,614,730                            | 7,615,980                          | 1,250           |
| Severance Pay                                            | 96,165                               | 96,250                             | 85 (3)          |
| Incentive pay                                            | 53,200                               | 54,000                             | 800 (3)         |
| 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                               | 49,702                             | (5)             |
| <b>Total Salary &amp; Wages (Line 3.010)</b>             | <b>8,192,762</b>                     | <b>8,194,892</b>                   | <b>2,130</b>    |
| <b><u>Fringe Benefits</u></b>                            |                                      |                                    |                 |
| Operating Fund                                           | 2,806,625                            | 2,787,880                          | (18,745)        |
| 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                                | 7,632                              | (2)             |
| <b>Total Fringe Benefits (Line 3.020)</b>                | <b>2,872,839</b>                     | <b>2,854,092</b>                   | <b>(18,747)</b> |
| <b><u>Purchased Services</u></b>                         |                                      |                                    |                 |
| Operating Fund-Other                                     | 2,503,185                            | 2,433,250                          | (69,935) (2)    |
| Open Enrollment                                          | 460,295                              | 443,545                            | (16,750) (1)    |
| Community Schools                                        | 410,000                              | 516,135                            | 106,135 (1)     |
| 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>3,414,240</b>                     | <b>3,433,690</b>                   | <b>19,450</b>   |
| <b><u>Materials, Supplies, and Texts</u></b>             |                                      |                                    |                 |
| Operating Fund                                           | 541,765                              | 555,660                            | 13,895          |
| Uniform School Supplies                                  | 84,725                               | 84,860                             | 135             |
| 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>626,490</b>                       | <b>640,520</b>                     | <b>14,030</b>   |

- (1) Per Latest Foundaton Settlement
- (2) Licking Co. ESC Service Contract
- (3) Actual Expenditures to Date

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

|                                                         | FY 2012<br>October, 2011<br>Estimate | FY 2012<br>March, 2012<br>Estimate | Difference     |
|---------------------------------------------------------|--------------------------------------|------------------------------------|----------------|
| <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 ( 2)     |
| School Bus Subsidy                                      | 0                                    | 0                                  | 0              |
| HB264 Project                                           | 494,060                              | 537,915                            | 43,855 ( 1)    |
| <b>Total Capital Outlay (Line 3.050)</b>                | <b>512,060</b>                       | <b>562,021</b>                     | <b>49,961</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>69,120</b>                        | <b>69,120</b>                      | <b>0</b>       |
| <b><u>Other Expenditures</u></b>                        |                                      |                                    |                |
| Operating Fund                                          | 283,850                              | 281,865                            | (1,985)        |
| Virtual Academy                                         | 0                                    | 0                                  | 0              |
| Special Projects                                        | 0                                    | 0                                  | 0              |
| <b>Total Other Expenditures (Line 4.300)</b>            | <b>283,850</b>                       | <b>281,865</b>                     | <b>(1,985)</b> |
| <b>Total General Fund Expenditures</b>                  | <b>15,971,361</b>                    | <b>16,036,200</b>                  | <b>64,839</b>  |
| <b>Repayment of Notes</b>                               | <b>0</b>                             | <b>0</b>                           | <b>0</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>183,999</b>                       | <b>183,999</b>                     | <b>0</b>       |
| Initial Advances                                        | 0                                    | 0                                  | 0              |
| Return Advances                                         | 0                                    | 0                                  | 0              |
| (Special Projects)                                      | 0                                    | 0                                  | 0              |
| <b>Advances to Other Funds (Line 5.020)</b>             | <b>0</b>                             | <b>0</b>                           | <b>0</b>       |

( 1) Revised Estimate

( 2) 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. March, 2012 Estimate**

|                                                   | <b>FY 2012<br/>October, 2011<br/>Estimate</b> | <b>FY 2012<br/>March, 2012<br/>Estimate</b> | <b>Difference</b> |
|---------------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------|
| <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>          |
| <br>                                              |                                               |                                             |                   |
| <b>Total Non-Operating Expenditures</b>           | <u>250,912</u>                                | <u>250,912</u>                              | <u>0</u>          |
| <br>                                              |                                               |                                             |                   |
| <b>Total Expenditures</b>                         | <u>16,222,273</u>                             | <u>16,287,112</u>                           | <u>64,839</u>     |
| <br>                                              |                                               |                                             |                   |
| <b>Net Total Receipts (Expenditures)</b>          | <u>(436,733)</u>                              | <u>(294,499)</u>                            | <u>142,234</u>    |
| <br>                                              |                                               |                                             |                   |
| <b>Ending Cash Balance</b>                        | <u>464,228</u>                                | <u>606,462</u>                              | <u>142,234</u>    |
| <br>                                              |                                               |                                             |                   |
| <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>          |
| <br>                                              |                                               |                                             |                   |
| <b>Unreserved Balance</b>                         | <u>301,120</u>                                | <u>443,354</u>                              | <u>142,234</u>    |

**North Fork Local Government District  
Actual Versus Budgeted General Fund Receipts and Expenditures  
For the Month Ended March 31, 2012**

|                                                           | Month-To-Date    |                  |                 | Prior Year Variance |                  |                 | Fiscal Year-To-Date |                  |                   | Prior Year Variance |                |         |
|-----------------------------------------------------------|------------------|------------------|-----------------|---------------------|------------------|-----------------|---------------------|------------------|-------------------|---------------------|----------------|---------|
|                                                           | Budget Variance  |                  | Percent         | FY2011              |                  | Percent         | FY2012              |                  | Percent           | FY2011              |                | Percent |
|                                                           | Budgeted         | Actual           |                 | Variance            | Variance         |                 | Actual              | Variance         |                   | Actual              | Variance       |         |
| <b>Beginning Balance</b>                                  | 1,236,478        | 512,866          | 41.10%          | 251,348             | 985,130          | 391.94%         | 254,578             | 0                | 117,577           | 137,001             | 116.52%        |         |
| <b>Receipts:</b>                                          |                  |                  |                 |                     |                  |                 |                     |                  |                   |                     |                |         |
| Real Estate                                               | 1,034,575        | 1,226,157        | -15.62%         | 1,261,128           | (226,553)        | -17.96%         | 3,937,508           | 237,508          | 3,606,967         | 330,941             | 9.18%          |         |
| Personal/Tangible                                         | 0                | 0                | 0.00%           | 0                   | 0                | 0.00%           | 6                   | (4)              | 5,329             | (5,323)             | -99.89%        |         |
| Income Tax                                                | 87               | 0                | 100.00%         | 57                  | 30               | 52.63%          | 1,356,542           | 33,589           | 1,306,367         | 50,175              | 3.84%          |         |
| Investment Earnings                                       | 1,955            | 695              | 181.29%         | 189                 | 1,766            | 934.39%         | 19,579              | 6,664            | 18,283            | 1,296               | 7.09%          |         |
| Proceeds From Sales of Notes                              | 0                | 0                | 0.00%           | 0                   | 0                | 0.00%           | 0                   | 0                | 0                 | 0                   | 0.00%          |         |
| Other Local                                               | 52,172           | 50,220           | 3.99%           | 51,976              | 196              | 0.38%           | 527,705             | 54,549           | 518,767           | 8,938               | 1.72%          |         |
| Foundation Program                                        | 646,192          | 666,047          | -3.79%          | 771,743             | (123,551)        | -16.01%         | 6,109,317           | 6,200,234        | 6,052,148         | 57,169              | 0.94%          |         |
| Property Tax Subsidies                                    | 538              | 0                | 100.00%         | 538                 | 538              | 100.00%         | 285,655             | 5,446            | 459,966           | (169,665)           | -36.71%        |         |
| Federal                                                   | 2,308            | 2,358            | -2.12%          | (612)               | 2,920            | -477.12%        | 20,778              | (146)            | 29,551            | (8,773)             | -29.69%        |         |
| Other                                                     | 0                | 0                | 0.00%           | 0                   | 0                | 0.00%           | 0                   | 0                | 0                 | 0                   | 0.00%          |         |
| Other Non-Operating Revenue                               | 0                | 0                | 0.00%           | 0                   | 0                | 0.00%           | 40,119              | 15,119           | 22,184            | 17,935              | 80.85%         |         |
| <b>Total General Fund Receipts</b>                        | <b>1,739,827</b> | <b>1,967,477</b> | <b>-11.57%</b>  | <b>2,084,481</b>    | <b>(344,654)</b> | <b>-16.53%</b>  | <b>12,302,655</b>   | <b>261,788</b>   | <b>12,019,162</b> | <b>283,493</b>      | <b>2.36%</b>   |         |
| <b>Expenditures:</b>                                      |                  |                  |                 |                     |                  |                 |                     |                  |                   |                     |                |         |
| Operating Expenditures:                                   |                  |                  |                 |                     |                  |                 |                     |                  |                   |                     |                |         |
| Salary and Wages                                          | 628,933          | 634,918          | -0.90%          | 606,613             | 22,320           | 3.68%           | 5,794,763           | (33,867)         | 5,658,761         | 136,002             | 2.40%          |         |
| Fringe Benefits                                           | 200,887          | 197,578          | 1.57%           | 198,015             | 2,672            | 1.35%           | 2,128,970           | (7,097)          | 2,070,745         | 58,125              | 2.81%          |         |
| Purchased Services                                        | 270,711          | 294,307          | -8.02%          | 287,319             | (16,609)         | -5.78%          | 2,407,213           | (172,753)        | 2,344,986         | (110,526)           | -4.71%         |         |
| Materials, Supplies, and Textbooks                        | 63,440           | 48,678           | 30.33%          | 44,815              | 18,625           | 41.56%          | 375,458             | (15,450)         | 522,233           | (146,775)           | -28.11%        |         |
| Other Expenditures                                        | 46,321           | 75,954           | -38.01%         | 45,019              | 1,302            | 2.69%           | 190,463             | (45,014)         | 177,490           | 12,993              | 7.32%          |         |
| <b>Total Operating Expenditures</b>                       | <b>1,210,092</b> | <b>1,251,135</b> | <b>-3.29%</b>   | <b>1,181,781</b>    | <b>28,311</b>    | <b>2.40%</b>    | <b>10,998,235</b>   | <b>(274,181)</b> | <b>10,774,235</b> | <b>(50,181)</b>     | <b>-0.47%</b>  |         |
| <b>Total Receipts Over/(Under) Operating Expenditures</b> | <b>529,735</b>   | <b>716,342</b>   | <b>-26.05%</b>  | <b>902,700</b>      | <b>(372,965)</b> | <b>-41.32%</b>  | <b>1,042,632</b>    | <b>535,969</b>   | <b>1,244,927</b>  | <b>333,674</b>      | <b>26.80%</b>  |         |
| Non-operating Expenditures:                               |                  |                  |                 |                     |                  |                 |                     |                  |                   |                     |                |         |
| Capital Outlay                                            | 0                | 6,884            | -100.00%        | 5,237               | (5,237)          | -100.00%        | 3,816               | (13,790)         | 16,285            | (12,469)            | -76.57%        |         |
| Repayment of Notes                                        | 0                | 0                | 0.00%           | 0                   | 0                | 0.00%           | 0                   | 0                | 0                 | 0                   | 0.00%          |         |
| Other Non-Operating Expenditures                          | 0                | 51,855           | -100.00%        | 50,056              | (50,056)         | -100.00%        | 63,150              | (45,995)         | 247,464           | (184,314)           | -74.48%        |         |
| <b>Total Non-Operating Expenditures</b>                   | <b>0</b>         | <b>58,739</b>    | <b>-100.00%</b> | <b>55,293</b>       | <b>(55,293)</b>  | <b>-100.00%</b> | <b>66,966</b>       | <b>(59,785)</b>  | <b>263,749</b>    | <b>(196,783)</b>    | <b>-74.61%</b> |         |
| <b>Total General Fund Expenditures</b>                    | <b>1,210,092</b> | <b>1,309,874</b> | <b>-7.62%</b>   | <b>1,237,074</b>    | <b>(26,982)</b>  | <b>-2.18%</b>   | <b>10,791,020</b>   | <b>(333,966)</b> | <b>11,037,984</b> | <b>(246,964)</b>    | <b>-2.24%</b>  |         |
| <b>Total Receipts Over/(Under) Expenditures</b>           | <b>529,735</b>   | <b>657,603</b>   | <b>-19.44%</b>  | <b>847,407</b>      | <b>(317,672)</b> | <b>-37.49%</b>  | <b>915,881</b>      | <b>595,754</b>   | <b>981,178</b>    | <b>530,457</b>      | <b>54.06%</b>  |         |
| <b>Ending Cash Balance</b>                                | <b>1,766,213</b> | <b>1,170,469</b> | <b>50.90%</b>   | <b>1,098,755</b>    | <b>667,458</b>   | <b>60.75%</b>   | <b>1,170,459</b>    | <b>595,754</b>   | <b>1,098,755</b>  | <b>667,458</b>      | <b>60.75%</b>  |         |
| <b>Outstanding Encumbrances</b>                           | <b>127,305</b>   | <b>127,305</b>   |                 | <b>158,270</b>      | <b>127,305</b>   |                 | <b>158,270</b>      | <b>158,270</b>   | <b>158,270</b>    | <b>158,270</b>      |                |         |
| <b>Unencumbered Balance</b>                               | <b>1,638,908</b> | <b>1,638,908</b> |                 | <b>940,485</b>      | <b>940,485</b>   |                 | <b>1,638,908</b>    | <b>940,485</b>   | <b>940,485</b>    | <b>940,485</b>      |                |         |

(A) Beginning & Ending Balance for the month of March, 2012 represents the following:

|                           | Beginning      | Ending           | Beginning      | Ending           |
|---------------------------|----------------|------------------|----------------|------------------|
|                           | 07/01/2011     | 03/31/2012       | 03/01/2012     | 03/31/2012       |
| General Fund Balance      | 204,578        | 1,186,213        | 67,577         | 1,046,755        |
| HB412 Budget Reserve      | 50,000         | 50,000           | 50,000         | 50,000           |
| <b>Total Cash Balance</b> | <b>254,578</b> | <b>1,766,213</b> | <b>117,577</b> | <b>1,096,755</b> |

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

|                           | Beginning      | Ending         | Beginning      | Ending           |
|---------------------------|----------------|----------------|----------------|------------------|
|                           | 07/01/2007     | 03/01/2011     | 03/01/2011     | 03/31/2011       |
| General Fund Balance      | 67,577         | 201,348        | 201,348        | 1,046,755        |
| HB412 Budget Reserve      | 50,000         | 50,000         | 50,000         | 50,000           |
| <b>Total Cash Balance</b> | <b>117,577</b> | <b>251,348</b> | <b>251,348</b> | <b>1,096,755</b> |

**North Fork Local School District  
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures  
For the Month Ended March 31, 2012**

|                                                           | (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 |          |                  |          |
|                                                           | FY2012<br>Actual | FY2012<br>Budgeted | Variance | Percent | FY2011<br>Actual    | Variance | Percent  | FY2012<br>Actual | FY2012<br>Budgeted | Variance | Percent  | FY2011<br>Actual | Variance            | Percent  | FY2011<br>Actual | Variance |
| <b>Beginning Balance</b>                                  | 0                | 0                  | 0.00%    | 0.00%   | (10,567)            | -100.00% | 0.00%    | 57,203           | 57,203             | 0.00%    | 4,955    | 52,248           | 1054.45%            | 4,955    | 52,248           | 1054.45% |
| <b>Receipts:</b>                                          |                  |                    |          |         |                     |          |          |                  |                    |          |          |                  |                     |          |                  |          |
| Other Local                                               | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 0        | 0                | 0                  | 0.00%    | 0        | 0                | 0.00%               | 0        | 0                | 0.00%    |
| Federal                                                   | 0                | 0                  | 0.00%    | 0.00%   | 54,533              | -100.00% | 0.00%    | 0                | 0                  | 0.00%    | 451,157  | (451,157)        | -100.00%            | 451,157  | (451,157)        | -100.00% |
| Other Non-Operating Revenue                               | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 131      | 131              | 131                | 0.00%    | 0        | 131              | 100.00%             | 0        | 131              | 100.00%  |
| <b>Total Stabilization Receipts</b>                       | 0                | 0                  | 0.00%    | 0.00%   | 54,533              | -100.00% | 131      | 131              | 131                | 0.00%    | 451,157  | (451,026)        | -99.97%             | 451,157  | (451,026)        | -99.97%  |
| <b>Expenditures:</b>                                      |                  |                    |          |         |                     |          |          |                  |                    |          |          |                  |                     |          |                  |          |
| Operating Expenditures:                                   |                  |                    |          |         |                     |          |          |                  |                    |          |          |                  |                     |          |                  |          |
| Salary and Wages                                          | 0                | 0                  | 0.00%    | 0.00%   | 42,497              | -100.00% | 49,702   | 49,702           | 49,702             | 0.00%    | 384,049  | (334,347)        | -87.06%             | 384,049  | (334,347)        | -87.06%  |
| Fringe Benefits                                           | 0                | 0                  | 0.00%    | 0.00%   | 6,526               | -100.00% | 7,632    | 7,632            | 7,632              | 0.00%    | 58,996   | (51,364)         | -87.06%             | 58,996   | (51,364)         | -87.06%  |
| Purchased Services                                        | 0                | 0                  | 0.00%    | 0.00%   | 3,096               | -100.00% | 0        | 0                | 0                  | 0.00%    | 21,210   | (21,210)         | -100.00%            | 21,210   | (21,210)         | -100.00% |
| Materials, Supplies, and Textbooks                        | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 0        | 0                | 0                  | 0.00%    | 0        | 0                | 0.00%               | 0        | 0                | 0.00%    |
| Other Expenditures                                        | 0                | 0                  | 0.00%    | 0.00%   | 4,955               | -100.00% | 0        | 0                | 0                  | 0.00%    | 4,955    | (4,955)          | -100.00%            | 4,955    | (4,955)          | -100.00% |
| Total Operating Expenditures                              | 0                | 0                  | 0.00%    | 0.00%   | 57,074              | -100.00% | 57,334   | 57,334           | 57,334             | 0.00%    | 469,210  | (411,876)        | -87.78%             | 469,210  | (411,876)        | -87.78%  |
| <b>Total Receipts Over/(Under) Operating Expenditures</b> | 0                | 0                  | 0.00%    | 0.00%   | (2,541)             | -100.00% | (57,203) | (57,203)         | (57,203)           | 0.00%    | (18,053) | (39,150)         | 216.86%             | (18,053) | (39,150)         | 216.86%  |
| <b>Non-operating Expenditures:</b>                        |                  |                    |          |         |                     |          |          |                  |                    |          |          |                  |                     |          |                  |          |
| Capital Outlay                                            | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 0        | 0                | 0                  | 0.00%    | 0        | 0                | 0.00%               | 0        | 0                | 0.00%    |
| Other Non-Operating Expenditures                          | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 0        | 0                | 0                  | 0.00%    | 0        | 0                | 0.00%               | 0        | 0                | 0.00%    |
| <b>Total Non-Operating Expenditures</b>                   | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 0        | 0                | 0                  | 0.00%    | 0        | 0                | 0.00%               | 0        | 0                | 0.00%    |
| <b>Total Stabilization Expenditures</b>                   | 0                | 0                  | 0.00%    | 0.00%   | 57,074              | -100.00% | 57,334   | 57,334           | 57,334             | 0.00%    | 469,210  | (411,876)        | -87.78%             | 469,210  | (411,876)        | -87.78%  |
| <b>Total Receipts Over/(Under) Expenditures</b>           | 0                | 0                  | 0.00%    | 0.00%   | (2,541)             | -100.00% | (57,203) | (57,203)         | (57,203)           | 0.00%    | (18,053) | (39,150)         | 216.86%             | (18,053) | (39,150)         | 216.86%  |
| <b>Ending Cash Balance</b>                                | 0                | 0                  | 0.00%    | 0.00%   | (13,098)            | -100.00% | 0        | 0                | 0                  | 0.00%    | (13,098) | 13,098           | -100.00%            | (13,098) | 13,098           | -100.00% |
| <b>Outstanding Encumbrances</b>                           | 0                | 0                  | 0.00%    | 0.00%   | 0                   | 0.00%    | 0        | 0                | 0                  | 0.00%    | 0        | 0                | 0.00%               | 0        | 0                | 0.00%    |
| <b>Unencumbered Balance</b>                               | 0                | 0                  | 0.00%    | 0.00%   | (13,098)            | -100.00% | 0        | 0                | 0                  | 0.00%    | (13,098) | 13,098           | -100.00%            | (13,098) | 13,098           | -100.00% |

(A) Beginning & Ending Balance for the month of March, 2012 represents the following:

|                           | Y-T-D<br>Beginning<br>07/01/2011 | M-T-D<br>Beginning<br>03/01/2012 | Ending<br>03/31/2012 |
|---------------------------|----------------------------------|----------------------------------|----------------------|
| Stabilization Fund FY2010 | 0                                | 0                                | 0                    |
| Stabilization Fund FY2011 | 57,203                           | 0                                | 0                    |
| <b>Total Cash Balance</b> | 57,203                           | 0                                | 0                    |

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

|                           | Y-T-D<br>Beginning<br>07/01/2010 | M-T-D<br>Beginning<br>03/01/2011 | Ending<br>03/31/2011 |
|---------------------------|----------------------------------|----------------------------------|----------------------|
| Stabilization Fund FY2010 | 4,955                            | 4,955                            | 0                    |
| Stabilization Fund FY2011 | 0                                | (7,594)                          | (13,098)             |
| <b>Total Cash Balance</b> | 4,955                            | (2,639)                          | (13,098)             |



**North Fork Local School District  
Actual Versus Budgeted Education Jobs and Receipts and Expenditures  
For the Month Ended March 31, 2012**

|                                                           | Month-To-Date    |                    |                     |                     | Fiscal Year-To-Date |                    |                     |                     |
|-----------------------------------------------------------|------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                                           | Budget Variance  |                    | Prior Year Variance |                     | Budget Variance     |                    | Prior Year Variance |                     |
|                                                           | FY2012<br>Actual | FY2012<br>Budgeted | FY2011<br>Actual    | Percent<br>Variance | FY2012<br>Actual    | FY2012<br>Budgeted | FY2011<br>Actual    | Percent<br>Variance |
| <b>Beginning Balance</b>                                  | (77,491)         | (A) 13,396         | 0                   | -678.51%            | 2,764               | 2,764              | 0                   | 0.00%               |
| <b>Receipts:</b>                                          |                  |                    |                     |                     |                     |                    |                     |                     |
| Other Local                                               | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| Federal                                                   | 0                | 15,150             | 0                   | -100.00%            | 0                   | 106,050            | 0                   | -100.00%            |
| Other Non-Operating Revenue                               | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| <b>Total Education Jobs Receipts</b>                      | 0                | 15,150             | 0                   | -100.00%            | 0                   | 106,050            | 0                   | -100.00%            |
| <b>Expenditures:</b>                                      |                  |                    |                     |                     |                     |                    |                     |                     |
| Operating Expenditures:                                   |                  |                    |                     |                     |                     |                    |                     |                     |
| Salary and Wages                                          | 11,586           | 11,587             | 0                   | -0.01%              | 81,106              | 81,109             | 0                   | 0.00%               |
| Fringe Benefits                                           | 1,788            | 1,792              | 0                   | -0.22%              | 12,513              | 12,529             | 0                   | -0.13%              |
| Purchased Services                                        | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| Materials, Supplies, and Textbooks                        | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| Other Expenditures                                        | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| <b>Total Operating Expenditures</b>                       | 13,374           | 13,379             | 0                   | -0.04%              | 93,619              | 93,638             | 0                   | -0.02%              |
| <b>Total Receipts Over/(Under) Operating Expenditures</b> | (13,374)         | 1,771              | 0                   | -855.17%            | (93,619)            | 12,412             | 0                   | -854.26%            |
| <b>Non-operating Expenditures:</b>                        |                  |                    |                     |                     |                     |                    |                     |                     |
| Capital Outlay                                            | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| Other Non-Operating Expenditures                          | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| <b>Total Non-Operating Expenditures</b>                   | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| <b>Total Education Jobs Expenditures</b>                  | 13,374           | 13,379             | 0                   | -0.04%              | 93,619              | 93,638             | 0                   | -0.02%              |
| <b>Total Receipts Over/(Under) Expenditures</b>           | (13,374)         | 1,771              | 0                   | -855.17%            | (93,619)            | 12,412             | 0                   | -854.26%            |
| <b>Ending Cash Balance</b>                                | (90,865)         | 15,166             | 0                   | -698.14%            | (90,865)            | 15,166             | 0                   | -698.14%            |
| <b>Outstanding Encumbrances</b>                           | 0                | 0                  | 0                   | 0.00%               | 0                   | 0                  | 0                   | 0.00%               |
| <b>Unencumbered Balance</b>                               | (90,865)         | 15,166             | 0                   | -698.14%            | (90,865)            | 15,166             | 0                   | -698.14%            |

(A) Beginning & Ending Balance for the month of March, 2012 represents the following:

|                                    | Y-T-D      | M-T-D      | Ending     |
|------------------------------------|------------|------------|------------|
|                                    | Beginning  | Beginning  | 03/31/2012 |
|                                    | 03/01/2011 | 03/01/2012 |            |
| Education Jobs Fund Balance FY2011 | 2,764      | (77,491)   | (90,865)   |
| Education Jobs Fund Balance FY2012 | 0          | 0          | 0          |
| <b>Total Cash Balance</b>          | 2,764      | (77,491)   | (90,865)   |

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

|                                    | Y-T-D      | M-T-D      | Ending     |
|------------------------------------|------------|------------|------------|
|                                    | Beginning  | Beginning  | 03/31/2011 |
|                                    | 07/01/2010 | 03/01/2011 |            |
| Education Jobs Fund Balance FY2011 | 0          | 0          | 0          |
| Education Jobs Fund Balance FY2012 | 0          | 0          | 0          |
| <b>Total Cash Balance</b>          | 0          | 0          | 0          |

**North Fork Local School District  
Actual Versus Budgeted Extra-Curricular Receipts and Expenditures (Including Ed Jobs (504))  
For the Month Ended March 31, 2012**

|                                                 | Month-To-Date    |                    |                 |                | Prior Year Variance |                    |                 |                | Fiscal Year-To-Date |                    |                |                  | Prior Year Variance |                    |              |                |                  |                    |              |         |
|-------------------------------------------------|------------------|--------------------|-----------------|----------------|---------------------|--------------------|-----------------|----------------|---------------------|--------------------|----------------|------------------|---------------------|--------------------|--------------|----------------|------------------|--------------------|--------------|---------|
|                                                 | Budget Variance  |                    | Percent         |                | Actual              |                    | Variance        |                | Percent             |                    | Budgeted       |                  | Variance            |                    | Percent      |                | Actual           |                    | Variance     |         |
|                                                 | FY2012<br>Actual | FY2012<br>Budgeted | Variance        | Percent        | FY2011<br>Actual    | FY2011<br>Budgeted | Variance        | Percent        | FY2012<br>Actual    | FY2012<br>Budgeted | Variance       | Percent          | FY2011<br>Actual    | FY2011<br>Budgeted | Variance     | Percent        | FY2011<br>Actual | FY2011<br>Budgeted | Variance     | Percent |
| <b>Beginning Balance</b>                        | 61,309           | 121,474            | (60,165)        | -49.53%        | (123,303)           | 184,612            | -149.72%        | 15             | 15                  | 0                  | 0.00%          | 56               | 56                  | 0                  | 0.00%        | 17,143         | 17,143           | 0                  | 0.00%        |         |
| <b>Receipts:</b>                                |                  |                    |                 |                |                     |                    |                 |                |                     |                    |                |                  |                     |                    |              |                |                  |                    |              |         |
| Activity Fees                                   | 715              | 640                | 75              | 11.72%         | 3,438               | (2,723)            | -79.20%         | 21,198         | 11,710              | 9,488              | 81.02%         | 17,143           | 17,143              | 0                  | 0.00%        | 17,143         | 17,143           | 0                  | 0.00%        |         |
| Participation Fees                              | 6,560            | 4,410              | 2,150           | 48.75%         | 0                   | 6,560              | 100.00%         | 57,770         | 61,140              | (3,370)            | -5.51%         | 0                | 0                   | 0                  | 0.00%        | 57,770         | 61,140           | (3,370)            | -5.51%       |         |
| Donations                                       | 0                | 25,000             | (25,000)        | -100.00%       | 0                   | 0                  | 0.00%           | 104,669        | 209,669             | (105,000)          | -50.08%        | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| Federal                                         | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 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%        | 0              | 0                | 0                  | 0.00%        |         |
| <b>Total Extra-Curr Receipts</b>                | <b>7,275</b>     | <b>30,050</b>      | <b>(22,775)</b> | <b>-75.79%</b> | <b>3,438</b>        | <b>3,837</b>       | <b>111.61%</b>  | <b>183,637</b> | <b>282,519</b>      | <b>(98,882)</b>    | <b>-35.00%</b> | <b>17,143</b>    | <b>17,143</b>       | <b>0</b>           | <b>0.00%</b> | <b>17,143</b>  | <b>17,143</b>    | <b>0</b>           | <b>0.00%</b> |         |
| <b>Expenditures:</b>                            |                  |                    |                 |                |                     |                    |                 |                |                     |                    |                |                  |                     |                    |              |                |                  |                    |              |         |
| Academic Field Trips                            | 115              | 415                | (300)           | -72.29%        | 190                 | (75)               | -39.47%         | 3,806          | 5,828               | (2,022)            | -53.59%        | 4,892            | 4,892               | 0                  | 0.00%        | 4,892          | 4,892            | 0                  | 0.00%        |         |
| Arts Fair Coordinator                           | 0                | 718                | (718)           | -100.00%       | 907                 | (907)              | -100.00%        | 0              | 718                 | (718)              | -100.00%       | 907              | 907                 | 0                  | 0.00%        | 907            | 907              | 0                  | 0.00%        |         |
| Quiz Bowl                                       | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 2,450          | 2,402               | 48                 | 2.00%          | 2,721            | 2,721               | 0                  | 0.00%        | 2,721          | 2,721            | 0                  | 0.00%        |         |
| Drama                                           | 0                | 1,585              | (1,585)         | -100.00%       | 0                   | 1,531              | -3.41%          | 1,585          | 1,585               | 0                  | 0.00%          | 1,663            | 1,663               | 0                  | 0.00%        | 1,663          | 1,663            | 0                  | 0.00%        |         |
| Math Club                                       | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 3,295          | 3,430               | (135)              | -3.82%         | 3,552            | 3,552               | 0                  | 0.00%        | 3,552          | 3,552            | 0                  | 0.00%        |         |
| Science                                         | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 0                   | 0                  | 0.00%          | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| Spelling Bee                                    | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 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%        | 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%        | 0              | 0                | 0                  | 0.00%        |         |
| Marching Band                                   | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 6,124          | 6,135               | (11)               | -0.18%         | 7,142            | 7,142               | 0                  | 0.00%        | 7,142          | 7,142            | 0                  | 0.00%        |         |
| Instrumental Music                              | 0                | 1,632              | (1,632)         | -100.00%       | 907                 | (907)              | -100.00%        | 0              | 1,632               | (1,632)            | -100.00%       | 907              | 907                 | 0                  | 0.00%        | 907            | 907              | 0                  | 0.00%        |         |
| Vocal Music                                     | 0                | 0                  | 0               | 0.00%          | 1,966               | (1,966)            | -100.00%        | 0              | 2,302               | (2,302)            | -100.00%       | 9,576            | 9,576               | 0                  | 0.00%        | 9,576          | 9,576            | 0                  | 0.00%        |         |
| Drama                                           | 0                | 0                  | 0               | 0.00%          | 3,628               | (3,628)            | -100.00%        | 0              | 0                   | 0                  | 0.00%          | 3,628            | 3,628               | 0                  | 0.00%        | 3,628          | 3,628            | 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%        | 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%        | 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%        | 0              | 0                | 0                  | 0.00%        |         |
| Baseball                                        | 6,530            | 17,381             | (10,851)        | -62.43%        | 0                   | 6,530              | 100.00%         | 9,795          | 17,381              | (7,586)            | -43.65%        | 1,000            | 1,000               | 0                  | 0.00%        | 1,000          | 1,000            | 0                  | 0.00%        |         |
| Basketball (Boys)                               | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 0                   | 0                  | 0.00%          | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| Football                                        | 0                | 0                  | 0               | 0.00%          | 3,174               | (3,174)            | -100.00%        | 27,345         | 30,345              | (3,000)            | -9.89%         | 33,953           | 33,953              | 0                  | 0.00%        | 33,953         | 33,953           | 0                  | 0.00%        |         |
| Cross Country                                   | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 3,129          | 4,885               | (1,756)            | -36.08%        | 5,291            | 5,291               | 0                  | 0.00%        | 5,291          | 5,291            | 0                  | 0.00%        |         |
| Golf                                            | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 2,121          | 4,355               | (2,234)            | -51.30%        | 5,438            | 5,438               | 0                  | 0.00%        | 5,438          | 5,438            | 0                  | 0.00%        |         |
| Track                                           | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 0                   | 0                  | 0.00%          | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| Wrestling                                       | 2,449            | 9,805              | (7,356)         | -75.02%        | 11,210              | (8,761)            | -78.15%         | 2,449          | 9,805               | (7,356)            | -75.02%        | 11,210           | 11,210              | 0                  | 0.00%        | 11,210         | 11,210           | 0                  | 0.00%        |         |
| Basketball (Girls)                              | 10,612           | 15,125             | (4,513)         | -29.84%        | 23,732              | (13,120)           | -55.28%         | 10,612         | 15,125              | (4,513)            | -29.84%        | 24,732           | 24,732              | 0                  | 0.00%        | 24,732         | 24,732           | 0                  | 0.00%        |         |
| Softball                                        | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 0                   | 0                  | 0.00%          | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| Volleyball                                      | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 16,316         | 17,450              | (1,134)            | -6.50%         | 22,608           | 22,608              | 0                  | 0.00%        | 22,608         | 22,608           | 0                  | 0.00%        |         |
| Cheerleaders                                    | 3,708            | 0                  | 3,708           | 100.00%        | 7,369               | (3,661)            | -49.68%         | 8,436          | 2,140               | 6,296              | 294.21%        | 12,110           | 12,110              | 0                  | 0.00%        | 12,110         | 12,110           | 0                  | 0.00%        |         |
| Faculty Manager                                 | 0                | 0                  | 0               | 0.00%          | 1,914               | (1,914)            | -100.00%        | 0              | 0                   | 0                  | 0.00%          | 7,076            | 7,076               | 0                  | 0.00%        | 7,076          | 7,076            | 0                  | 0.00%        |         |
| Weight Training                                 | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 0                   | 0                  | 0.00%          | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| Athletic Field Trips                            | 563              | 1,779              | (1,216)         | -68.35%        | 1,387               | (824)              | -59.41%         | 11,581         | 17,335              | (5,754)            | -33.19%        | 14,648           | 14,648              | 0                  | 0.00%        | 14,648         | 14,648           | 0                  | 0.00%        |         |
| Student Government                              | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 0              | 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%        | 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%        | 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%        | 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%        | 0              | 0                | 0                  | 0.00%        |         |
| Newspaper                                       | 0                | 0                  | 0               | 0.00%          | 907                 | (907)              | -100.00%        | 0              | 0                   | 0                  | 0.00%          | 907              | 907                 | 0                  | 0.00%        | 907            | 907              | 0                  | 0.00%        |         |
| Retirement                                      | 3,357            | 6,794              | (3,437)         | -50.59%        | 8,195               | (4,839)            | -59.04%         | 15,338         | 20,014              | (4,676)            | -23.36%        | 24,824           | 24,824              | 0                  | 0.00%        | 24,824         | 24,824           | 0                  | 0.00%        |         |
| Medicare                                        | 346              | 704                | (358)           | -50.85%        | 818                 | (472)              | -57.70%         | 1,569          | 2,071               | (502)              | -24.24%        | 2,474            | 2,474               | 0                  | 0.00%        | 2,474          | 2,474            | 0                  | 0.00%        |         |
| Bus Operations                                  | 0                | 0                  | 0               | 0.00%          | 0                   | 0                  | 0.00%           | 16,281         | 22,000              | (5,719)            | -26.00%        | 0                | 0                   | 0                  | 0.00%        | 0              | 0                | 0                  | 0.00%        |         |
| <b>Total Operating Expenditures</b>             | <b>27,680</b>    | <b>55,936</b>      | <b>(28,256)</b> | <b>-50.52%</b> | <b>66,195</b>       | <b>(38,515)</b>    | <b>-58.18%</b>  | <b>142,748</b> | <b>186,948</b>      | <b>(44,200)</b>    | <b>-23.64%</b> | <b>203,259</b>   | <b>203,259</b>      | <b>0</b>           | <b>0.00%</b> | <b>203,259</b> | <b>203,259</b>   | <b>0</b>           | <b>0.00%</b> |         |
| <b>Total Receipts Over/(Under) Expenditures</b> | <b>(20,405)</b>  | <b>(25,888)</b>    | <b>5,483</b>    | <b>(0)</b>     | <b>(62,757)</b>     | <b>42,352</b>      | <b>2</b>        | <b>40,889</b>  | <b>95,571</b>       | <b>(54,682)</b>    | <b>-57.22%</b> | <b>(186,116)</b> | <b>(186,116)</b>    | <b>0</b>           | <b>0.00%</b> | <b>227,005</b> | <b>227,005</b>   | <b>0</b>           | <b>0.00%</b> |         |
| <b>Ending Cash Balance</b>                      | <b>40,904</b>    | <b>95,586</b>      | <b>(54,682)</b> | <b>-57.21%</b> | <b>(186,060)</b>    | <b>226,964</b>     | <b>-121.98%</b> | <b>40,904</b>  | <b>95,586</b>       | <b>(54,682)</b>    | <b>-57.21%</b> | <b>(186,060)</b> | <b>(186,060)</b>    | <b>0</b>           | <b>0.00%</b> | <b>226,964</b> | <b>226,964</b>   | <b>0</b>           | <b>0.00%</b> |         |
| <b>Unencumbered Balance</b>                     | <b>40,904</b>    | <b>0</b>           | <b>40,904</b>   | <b>100.00%</b> | <b>(186,060)</b>    | <b>0</b>           | <b>100.00%</b>  | <b>40,904</b>  | <b>0</b>            | <b>40,904</b>      | <b>100.00%</b> | <b>(186,060)</b> | <b>(186,060)</b>    | <b>0</b>           | <b>0.00%</b> | <b>226,964</b> | <b>226,964</b>   | <b>0</b>           | <b>0.00%</b> |         |

(A) Beginning & Ending Balance for the month of March, 2012 represents the following:

|                                        | Y-T-D<br>Beginning<br>07/01/2011 | M-T-D<br>Beginning<br>03/01/2012 | Ending<br>03/31/2012 |
|----------------------------------------|----------------------------------|----------------------------------|----------------------|
| Extra-Curricular Activity Fund Balance | 15                               | 61,309                           | 40,904               |
| Ed Jobs Grant FY2011                   | 0                                | 0                                | 0                    |
| <b>Total Cash Br</b>                   | <b>15</b>                        | <b>61,309</b>                    | <b>40,904</b>        |

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

|                                        | Y-T-D<br>Beginning<br>07/01/2010 | M-T-D<br>Beginning<br>03/01/2011 | Ending<br>03/31/2011 |
|----------------------------------------|----------------------------------|----------------------------------|----------------------|
| Extra-Curricular Activity Fund Balance | 56                               | (22,492)                         | (23,132)             |
| Ed Jobs Grant FY2011                   | 0                                | 0                                | (164,286)            |
| <b>Total Cash Br</b>                   | <b>56</b>                        | <b>(123,303)</b>                 | <b>(187,420)</b>     |

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 March 31, 2012

| <u>DESCRIPTION</u>                                | BUDGET<br>VARIANCE<br><u>Y-T-D</u><br>(j) | PRIOR YEAR<br>VARIANCE<br><u>Y-T-D</u><br>(m) |
|---------------------------------------------------|-------------------------------------------|-----------------------------------------------|
| *****<br>( 1) <u>REAL ESTATE TAXES</u>            | <u>237,508</u>                            | <u>330,941</u>                                |
| (A) REAL ESTATE TAX COLLECTIONS                   |                                           |                                               |
| LICKING COUNTY                                    | 191,414                                   | 272,210                                       |
| KNOX COUNTY                                       | 50,158                                    | 63,133                                        |
| (B) TRAILER TAX COLLECTIONS                       |                                           |                                               |
| LICKING COUNTY                                    | (4,597)                                   | (5,161)                                       |
| KNOX COUNTY                                       | 533                                       | 759                                           |
| *****<br>( 2) <u>PERSONAL PROPERTY TAXES</u>      | <u>(4)</u>                                | <u>(5,323)</u>                                |
| (A) PROPERTY TAX COLLECTIONS                      |                                           |                                               |
| LICKING COUNTY                                    | (4)                                       | (5,323)                                       |
| KNOX COUNTY                                       | 0                                         | 0                                             |
| *****<br>( 3) <u>SCHOOL DISTRICT INCOME TAXES</u> | <u>33,569</u>                             | <u>50,175</u>                                 |
| *****<br>( 4) <u>INVESTMENT EARNINGS</u>          | <u>6,664</u>                              | <u>1,296</u>                                  |
| *****<br>( 5) <u>OTHER LOCAL REVENUE</u>          | <u>54,549</u>                             | <u>8,938</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)                        | 29,062                                    | 19,149                                        |
| (F) STUDENT TRANSPORTATION (1321)                 | 0                                         | 0                                             |
| (G) SPECIAL EDUCATION TRANSPORTATION (1323)       | 0                                         | 0                                             |
| (H) WORKBOOK FEES (1720)                          | 0                                         | 0                                             |
| (I) CLASS FEES (1740)                             | 0                                         | (333)                                         |
| (J) LOST BOOKS (1790)                             | (156)                                     | (213)                                         |
| (K) FACILITY RENTAL (1810)                        | (1,693)                                   | (776)                                         |
| (L) DONATIONS (1820)                              | 76                                        | (11,605)                                      |
| (M) OTHER MISC REVENUE (1890)                     | 16,904                                    | 16,942                                        |
| (N) SALE OF ASSETS (1930)                         | 439                                       | (5,913)                                       |
| (O) INSURANCE CLAIMS (1932)                       | 0                                         | 0                                             |
| *****                                             |                                           |                                               |

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 March 31, 2012

| <u>DESCRIPTION</u>                       | BUDGET<br>VARIANCE<br><u>Y-T-D</u><br>(j) | PRIOR YEAR<br>VARIANCE<br><u>Y-T-D</u><br>(m) |
|------------------------------------------|-------------------------------------------|-----------------------------------------------|
| <b>(6) FOUNDATION</b>                    | <b>(90,917)</b>                           | <b>57,169</b>                                 |
| (A) FOUNDATION BASIC AIDE                | (87,657)                                  | 639,238                                       |
| (B) BASIC AIDE- ADJUSTMENT               | (5,555)                                   | (8,489)                                       |
| (C) STATE BUDGET REDUCTION               | 0                                         | 0                                             |
| (D) INSTRUCTIONAL SERVICE                | 0                                         | 0                                             |
| (E) ADDITIONAL SERVICES                  | 0                                         | 0                                             |
| (F) ADMINISTRATIVE SERVICE               | 0                                         | 0                                             |
| (G) ADMINISTRATIVE SUPPORT               | 0                                         | 0                                             |
| (H) OPERATIONS & MAINTENANCE             | 0                                         | 0                                             |
| (I) GIFTED AIDE                          | 2,295                                     | (23,695)                                      |
| (J) ENRICHMENT INSTRUCTION               | 0                                         | 0                                             |
| (K) TECHNOLOGY RESOURCES                 | 0                                         | 0                                             |
| (L) PROFESSIONAL DEVELOPMENT             | 0                                         | 0                                             |
| (M) INSTRUCTIONAL MATERIALS              | 0                                         | 0                                             |
| (N) PUPIL TRANSPORTATION                 | 0                                         | 0                                             |
| (O) SUPPLEMENTAL TRANSPORTATION          | 0                                         | 0                                             |
| (P) PRESCHOOL UNITS                      | 0                                         | 0                                             |
| (Q) SPECIAL EDUC TRANSPORTATION          | 0                                         | 7,213                                         |
| (R) TRANSITIONAL AID GUARANTEE           | 0                                         | (557,098)                                     |
| (S) PUPIL TRANSPORTATION ADJUST          | 0                                         | 0                                             |
| (T) PARITY AIDE                          | 0                                         | 0                                             |
| *****                                    |                                           |                                               |
| <b>(7) PROPERTY TAX SUBSIDIES</b>        | <b>5,446</b>                              | <b>(168,865)</b>                              |
| (A) ROLLBACK                             |                                           |                                               |
| LICKING COUNTY                           | 670                                       | 671                                           |
| KNOX COUNTY                              | 486                                       | 503                                           |
| (A) HOMESTEAD EXEMPTION                  |                                           |                                               |
| LICKING COUNTY                           | 1,486                                     | 1,507                                         |
| 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>(146)</b>                              | <b>(8,773)</b>                                |
| (A) BUS REIMBURSEMENT                    | 0                                         | 0                                             |
| (B) VOCATIONAL EDUCATION                 | 1                                         | 0                                             |
| (C) VOCATIONAL EDUCATION ADJUSTMENT      | (147)                                     | (8,773)                                       |
| (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  
March 31, 2012

| <u>DESCRIPTION</u>                            | BUDGET<br>VARIANCE<br><u>Y-T-D</u><br>(j) | PRIOR YEAR<br>VARIANCE<br><u>Y-T-D</u><br>(m) |
|-----------------------------------------------|-------------------------------------------|-----------------------------------------------|
| <b>(9) OTHER NON-OPERATING REVENUE</b>        | <b><u>15,119</u></b>                      | <b><u>17,935</u></b>                          |
| (A) TRANSFERS FROM OTHER FUNDS (5100)         | 0                                         | 0                                             |
| (B) ADVANCES RETURNED FROM OTHER FUNDS (5220) | 3,290                                     | 3,290                                         |
| (C) REFUND-PRIOR YEAR EXPENDITURES (5300)     | 11,829                                    | 14,645                                        |
| (D) MISCELLANEOUS OTHER                       | 0                                         | 0                                             |
| *****                                         |                                           |                                               |
| <b>(10) SALARIES &amp; WAGES</b>              | <b><u>(33,867)</u></b>                    | <b><u>136,002</u></b>                         |
| (A) CERTIFIED SALARIES (111)                  | (19,267)                                  | 203,141                                       |
| (B) SUBSTITUTE TEACHERS (112)                 | 16,007                                    | 16,412                                        |
| (C) CERTIFIED EXTRA SERVICE (113)             | (12,534)                                  | (163)                                         |
| (D) VACATION PAYOUT (123)                     | 0                                         | 0                                             |
| (E) MILITARY PAY (126)                        | 0                                         | (1,500)                                       |
| (F) CERTIFIED SEVERANCE PAY (132)             | (4)                                       | 34,064                                        |
| (G) CERTIFIED LEAVE INCENTIVE (139)           | 800                                       | (13,138)                                      |
| (H) CLASSIFIED SALARIES (141)                 | (10,396)                                  | (97,872)                                      |
| (I) CLASSIFIED SUBSTITUTES (142)              | 13,719                                    | 16,232                                        |
| (J) CLASSIFIED SUPPLEMENTAL (143)             | 129                                       | 160                                           |
| (K) OVERTIME (144)                            | (13,261)                                  | (12,213)                                      |
| (L) VACATION PAYOUT (153)                     | 438                                       | 12,772                                        |
| (M) CLASSIFIED SEVERANCE PAY (162)            | 85                                        | (7,649)                                       |
| (N) CLASSIFIED LEAVE INCENTIVE (169)          | (9,200)                                   | (12,900)                                      |
| (O) BOARD OF EDUCATION (171)                  | 0                                         | (1,000)                                       |
| (P) STUDENT WORKERS (172)                     | (383)                                     | (344)                                         |
| *****                                         |                                           |                                               |
| <b>(11) FRINGE BENEFITS</b>                   | <b><u>(7,097)</u></b>                     | <b><u>58,125</u></b>                          |
| (A) STRS (211)                                | (10,674)                                  | 24,835                                        |
| (B) SERS (221)                                | 50,371                                    | 52,875                                        |
| (C) TUITION REIMBURSEMENT (231)               | 0                                         | (1,864)                                       |
| (D) STAFF SERVICE AWARDS (234)                | 0                                         | (1,108)                                       |
| (E) OTHER REIMBURSEMENT (239)                 | (81)                                      | 5,198                                         |
| (F) MEDICAL INSURANCE-CERTIFIED (241)         | (13,618)                                  | 46,089                                        |
| (G) MEDICARE-CERTIFIED (249)                  | (7,535)                                   | 4,495                                         |
| (H) MEDICAL INSURANCE-CLASSIFIED (251)        | 7,660                                     | 22,843                                        |
| (I) MEDICARE-CLASSIFIED (259)                 | (2,786)                                   | (1,841)                                       |
| (J) WORKERS COMPENSATION (260)                | (2,225)                                   | (11,718)                                      |
| (K) UNEMPLOYMENT COMPENSATION (280)           | (28,209)                                  | (81,679)                                      |
| *****                                         |                                           |                                               |

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 March 31, 2012

| <u>DESCRIPTION</u>                            |                |              | BUDGET<br>VARIANCE<br><u>Y-T-D</u><br>(j) | PRIOR YEAR<br>VARIANCE<br><u>Y-T-D</u><br>(m) |
|-----------------------------------------------|----------------|--------------|-------------------------------------------|-----------------------------------------------|
| (12) PURCHASED SERVICES                       |                |              | (172,753)                                 | (110,526)                                     |
| (A) BOARD SERVICE FUND (410)                  |                |              | (40)                                      | 679                                           |
| (B) LICKING COUNTY ESC (412)                  | <u>CURRENT</u> | <u>PRIOR</u> | (40,446)                                  | (158,757)                                     |
| GIFTED COORDINATOR                            | 597            | 4,872        |                                           |                                               |
| MH UNITS                                      | (41,286)       | (82,609)     |                                           |                                               |
| SBH UNITS                                     | (53,179)       | (96,408)     |                                           |                                               |
| HOME INSTRUCTION                              | 752            | (74)         |                                           |                                               |
| ED UNITS                                      | 43,987         | 43,988       |                                           |                                               |
| SPECIAL ED COORD                              | 11,187         | 4,874        |                                           |                                               |
| WORK STUDY                                    | (2,842)        | (9,093)      |                                           |                                               |
| PSYCHOLOGIST                                  | 0              | (24,659)     |                                           |                                               |
| CURRICULUM COORD                              | (4)            | 0            |                                           |                                               |
| TEACHER ENTRY YEAR                            | 342            | 352          |                                           |                                               |
| (C) HEALTH SERVICES (413)                     |                |              | (247)                                     | 256                                           |
| (D) DATA PROCESSING SERVICES (416)            |                |              | (4)                                       | (4,380)                                       |
| (E) STATISTICAL SERVICES (417)                |                |              | 1,410                                     | 1,585                                         |
| (F) LEGAL EXPENSE (418)                       |                |              | 206                                       | 1,228                                         |
| (G) GARBAGE REMOVAL (422)                     |                |              | (1,027)                                   | 3,685                                         |
| (H) EQUIPMENT MAINTENANCE (423)               |                |              | (45,533)                                  | 44,290                                        |
| (I) BUILDING MAINTENANCE (423)                | <u>CURRENT</u> | <u>PRIOR</u> | (7,988)                                   | (1,571)                                       |
| DISTRICT                                      | 0              | 0            |                                           |                                               |
| JR/SR HIGH SCHOOL                             | (3,788)        | (82)         |                                           |                                               |
| UTICA ELEM                                    | (545)          | 50           |                                           |                                               |
| NEWTON ELEM                                   | (327)          | 348          |                                           |                                               |
| SPRING STREET                                 | (1,440)        | (78)         |                                           |                                               |
| MILL STREET                                   | (1,440)        | (1,998)      |                                           |                                               |
| BUS GARAGE                                    | (552)          | (150)        |                                           |                                               |
| ADMINISTRATIVE OFFICES                        | 104            | 339          |                                           |                                               |
| (J) PROPERTY/BUILDING INSURANCE (424)         |                |              | 0                                         | (1,077)                                       |
| (K) EQUIPMENT/BUILDING RENTAL (425)           |                |              | (127)                                     | 91                                            |
| (L) CONTRACT SERVICES (429)                   |                |              | 16,369                                    | 22,624                                        |
| (M) TRAVEL/MEETINGS (439)                     |                |              | 2,583                                     | 4,172                                         |
| (N) TELEPHONES (441)                          |                |              | (4,909)                                   | (2,875)                                       |
| (O) POSTAGE (443)                             |                |              | 240                                       | 812                                           |
| (P) ADVERTISING (446)                         |                |              | 90                                        | 176                                           |
| (Q) ELECTRICITY (451)                         |                |              | 18,914                                    | 7,988                                         |
| (R) WATER & SEWAGE (452)                      |                |              | 42                                        | 489                                           |
| (S) FUEL (453)                                |                |              | (43,071)                                  | (19,066)                                      |
| (T) PRINTING SERVICES (461)                   |                |              | (2,248)                                   | (1,845)                                       |
| (U) TUITION (471)                             | <u>CURRENT</u> | <u>PRIOR</u> | (105,509)                                 | (74,969)                                      |
| SPECIAL EDUCATION (1237)                      | (107,943)      | (79,377)     |                                           |                                               |
| SPECIAL EDUCATION (1247)                      | 1,625          | 1,625        |                                           |                                               |
| OTHER AGENCIES (2172)                         | 809            | 2,783        |                                           |                                               |
| (V) TUITION - OTHER SCHOOLS (473)             |                |              | 0                                         | 0                                             |
| (W) TUITION - SF 14 (475)                     |                |              | (24,932)                                  | (22,898)                                      |
| (X) OPEN ENROLLMENT (477)                     | <u>CURRENT</u> | <u>PRIOR</u> | (9,249)                                   | 5,656                                         |
| VOCATIONAL                                    | (1,600)        | (3,098)      |                                           |                                               |
| REGULAR                                       | (7,649)        | 8,754        |                                           |                                               |
| (Y) TUITION - COMMUNITY SCHOOLS (478)         |                |              | 71,053                                    | 94,070                                        |
| (Z) OTHER PAYMENTS [479]                      | <u>CURRENT</u> | <u>PRIOR</u> | 1,670                                     | (10,192)                                      |
| AUTISM SCHOLARSHIP [1225]                     | 4,105          | (8,750)      |                                           |                                               |
| POST SECONDARY [2170]                         | (2,435)        | (1,442)      |                                           |                                               |
| (AA) PARENT TRANSPORTATION REIMBURSEMENT(481) |                |              | 0                                         | 0                                             |
| (AB) FLEET INSURANCE(489)                     |                |              | 0                                         | (697)                                         |

NORTH FORK LOCAL SCHOOL DISTRICT  
NOTES TO VARIANCE REPORT  
March 31, 2012

| <u>DESCRIPTION</u>                                | BUDGET<br>VARIANCE<br><u>Y-T-D</u><br>(j) | PRIOR YEAR<br>VARIANCE<br><u>Y-T-D</u><br>(m) |
|---------------------------------------------------|-------------------------------------------|-----------------------------------------------|
| *****                                             |                                           |                                               |
| <b>(13) <u>SUPPLIES, MATERIAL &amp; TEXTS</u></b> | <b>(15,450)</b>                           | <b>(146,775)</b>                              |
| (A) INSTRUCTIONAL SUPPLIES (510)                  | (19,303)                                  | (14,104)                                      |
| (B) OFFICE SUPPLIES (512)                         | (697)                                     | 3,922                                         |
| (C) HEALTH SUPPLIES (514)                         | (270)                                     | (200)                                         |
| (D) SOFTWARE (516)                                | (12,668)                                  | 9,746                                         |
| (E) GENERAL SUPPLIES (519)                        | (2,320)                                   | 1,852                                         |
| (F) TEXTBOOKS (520)                               | (3,331)                                   | (170,295)                                     |
| (G) SUPPLEMENTAL MATERIAL (524)                   | 822                                       | 783                                           |
| (H) LIBRARY BOOKS (530)                           | 0                                         | 0                                             |
| (I) REFERENCE BOOKS (531)                         | (516)                                     | (494)                                         |
| (J) REFERENCE MATERIAL (539)                      | 0                                         | 0                                             |
| (K) SUBSCRIPTIONS-LIBRARIES (540)                 | 0                                         | 0                                             |
| (L) SUBSCRIPTIONS-OTHER (542)                     | (16)                                      | 1                                             |
| (N) MAINTENANCE SUPPLIES (570)                    | (5,019)                                   | (5,041)                                       |
| (O) VEHICLE MAINTENANCE SUPPLIES (580)            | 27,266                                    | 31,051                                        |
| (P) GASOLINE (582)                                | 3,900                                     | (1,923)                                       |
| (Q) TIRES (583)                                   | (3,240)                                   | (2,756)                                       |
| (R) OTHER MISC SUPPLIES (590)                     | (58)                                      | 683                                           |
| *****                                             |                                           |                                               |
| <b>(14) <u>OTHER EXPENDITURES</u></b>             | <b>(45,014)</b>                           | <b>12,993</b>                                 |
| (A) DUES & MEMBERSHIPS (841)                      | (1,766)                                   | (1,157)                                       |
| (B) STATE EXAMINERS FEES (843)                    | 2,672                                     | 9,361                                         |
| (C) COUNTY BOARD OF EDUCATION (844)               | (878)                                     | 8,087                                         |
| (D) AUDITOR & TREASURER FEES (845)                | (19,822)                                  | 2,199                                         |
| (E) ELECTION EXPENSE (846)                        | (14,834)                                  | (9,433)                                       |
| (F) ADVERTISING DELINQUENT TAXES (847)            | (55)                                      | 2,797                                         |
| (G) BUS DRIVER FEES (849)                         | (11,636)                                  | 142                                           |
| (H) LIABILITY INSURANCE (851)                     | (1)                                       | (343)                                         |
| (I) EMPLOYEE BONDS (853)                          | 0                                         | 0                                             |
| (J) PROPERTY TAXES (870)                          | 1,306                                     | 1,340                                         |
| *****                                             |                                           |                                               |
| <b>(15) <u>CAPITAL OUTLAY</u></b>                 | <b>(13,790)</b>                           | <b>(12,469)</b>                               |
| *****                                             |                                           |                                               |
| <b>(16) <u>NON-OPERATIONING EXPENDITURES</u></b>  | <b>(45,995)</b>                           | <b>(184,314)</b>                              |
| (A) FUND TRANSFERS (910)                          | (43,556)                                  | (41,369)                                      |
| (B) FUND ADVANCES (921)                           | 0                                         | 0                                             |
| (C) FUND ADVANCES RETURNED (922)                  | 0                                         | (150,000)                                     |
| (D) REFUND-PRIOR YEAR RECEIPTS (930)              | (2,439)                                   | 7,055                                         |
| *****                                             |                                           |                                               |

VIRTUAL ACADEMY FUND  
FY 2012

|                                                      |          |                   |
|------------------------------------------------------|----------|-------------------|
| Cash Balance - June 30, 2011                         |          | <u>10.17</u>      |
| <u>Revenue July 1, 2011 thru March 31, 2012</u>      |          |                   |
| Tuition                                              | 0.00     |                   |
| Transfer from General Fund                           | 0.00     |                   |
| Total Revenue                                        |          | <u>0.00</u>       |
| <u>Expenditures July 1, 2011 thru March 31, 2012</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 - March 31, 2012                        |          | <u>(1,512.75)</u> |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |          |                   |
| Total Outstanding Encumbrances                       |          | <u>0.00</u>       |
| Unencumbered Cash Balance - March 31, 2012           |          | <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 March 31, 2012</u>      |           |                    |
| Fees-Sr High                                         | 16,052.85 |                    |
| Fees-Jr High                                         | 5,889.00  |                    |
| Fees-Utica Elem                                      | 6,289.64  |                    |
| Fees-Newton Elem                                     | 8,576.35  |                    |
| Transfer from Other Funds                            | 0.00      |                    |
| Advance from Other Funds                             | 0.00      |                    |
| Total Revenue                                        |           | <u>36,807.84</u>   |
| <u>Expenditures July 1, 2011 thru March 31, 2012</u> |           |                    |
| Supplies-Sr High                                     | 25,070.85 |                    |
| Supplies-Jr High                                     | 9,182.54  |                    |
| Supplies-Utica Elem                                  | 16,837.20 |                    |
| Supplies-Newton Elem                                 | 13,368.12 |                    |
| Advance Returned                                     | 0.00      |                    |
| Total Expenditures                                   |           | <u>64,458.71</u>   |
| Cash Balance - March 31, 2012                        |           | <u>(27,650.87)</u> |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |           |                    |
| Supplies-Sr High                                     | 1,797.38  |                    |
| Supplies-Jr High                                     | 1,066.59  |                    |
| Supplies-Utica Elem                                  | 323.83    |                    |
| Supplies-Newton Elem                                 | 147.59    |                    |
| Total Outstanding Encumbrances                       |           | <u>3,335.39</u>    |
| Unencumbered Cash Balance - March 31, 2012           |           | <u>(30,986.26)</u> |



SPECIAL PROJECTS FUND  
FY 2012

|                                                      |          |                   |
|------------------------------------------------------|----------|-------------------|
| Cash Balance - June 30, 2011                         |          | <u>0.00</u>       |
| <u>Revenue July 1, 2011 thru March 31, 2012</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 March 31, 2012</u> |          |                   |
| Smartboards                                          | 4,585.60 |                   |
| Schoolhouse Electric                                 | 1,519.96 |                   |
| WiFi Controllers                                     | 0.00     |                   |
| Verizon Wireless                                     | 0.00     |                   |
| Total Expenditures                                   |          | <u>6,105.56</u>   |
| Cash Balance - March 31, 2012                        |          | <u>(6,105.56)</u> |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |          |                   |
| Total Outstanding Encumbrances                       |          | <u>0.00</u>       |
| Unencumbered Cash Balance - March 31, 2012           |          | <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 March 31, 2012</u>      |      |                  |
| State School Bus Subsidy                             | 0.00 |                  |
| Handicap School Bus Subsidy                          | 0.00 |                  |
| Total Revenue                                        |      | 0.00             |
| <u>Expenditures July 1, 2011 thru March 31, 2012</u> |      |                  |
| Total Expenditures                                   | 0.00 | <u>0.00</u>      |
| Cash Balance - March 31, 2012                        |      | <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 March 31, 2012</u>      |            |                   |
| Interest Income                                      | 15.19      |                   |
| Federal Interest Rebate                              | 33,920.00  |                   |
| Transfers from Other Funds                           | 0.00       |                   |
| Total Revenue                                        |            | 33,935.19         |
| <u>Expenditures July 1, 2011 thru March 31, 2012</u> |            |                   |
| Building Improvements                                | 494,075.40 |                   |
| Bond Principal                                       | 0.00       |                   |
| Bond Interest                                        | 34,560.00  |                   |
| Total Expenditures                                   |            | <u>528,635.40</u> |
| Cash Balance - March 31, 2012                        |            | <u>177.39</u>     |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |            |                   |
| HB264 Project                                        | 0.00       |                   |
| H.E.A.T. Total Facility Service                      | 0.00       |                   |
| Total Outstanding Encumbrances                       |            | <u>0.00</u>       |
| Unencumbered Cash Balance - March 31, 2012           |            | <u>177.39</u>     |

EQUITY FUND  
FY 2012

|                                                      |      |                         |
|------------------------------------------------------|------|-------------------------|
| Cash Balance - June 30, 2011                         |      | 63,766.75               |
| <u>Revenue July 1, 2011 thru March 31, 2012</u>      |      |                         |
| Advance from Other Funds                             | 0.00 |                         |
| Total Revenue                                        |      | <u>0.00</u>             |
| <u>Expenditures July 1, 2011 thru March 31, 2012</u> |      |                         |
| Advances to Other Funds                              | 0.00 |                         |
| Total Expenditures                                   |      | <u>0.00</u>             |
| Cash Balance - March 31, 2012                        |      | <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 March 31, 2012</u>      |                  |                          |
| Real Estate Tax                                      | 756,389.53       |                          |
| Trailer Tax                                          | 4,630.93         |                          |
| Personal Property Tax                                | 0.89             |                          |
| Rollback                                             | 48,707.46        |                          |
| Homestead Exemption                                  | 16,114.47        |                          |
| Property Tax Exemption                               | 0.00             |                          |
| Advance from Other Funds                             | 0.00             |                          |
| Proceeds-Refinanced Bonds                            | 0.00             |                          |
| Premium-Refinanced Bonds                             | 0.00             |                          |
| Total Revenue                                        |                  | <u>825,843.28</u>        |
| <u>Expenditures July 1, 2011 thru March 31, 2012</u> |                  |                          |
| Auditor & Treasurers Fees                            | County Auditor   | 11,896.92                |
| Collection Fees                                      | County Auditor   | 2,102.93                 |
| 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>653,210.48</u>        |
| Cash Balance as of March 31, 2012                    |                  | <u><u>469,211.72</u></u> |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |                  |                          |
| Total Outstanding Encumbrances                       |                  | <u>0.00</u>              |
| Unencumbered Cash Balance - March 31, 2012           |                  | <u><u>469,211.72</u></u> |

BUILDING FUND  
FY 2012

|                                                      |                   |          |                  |
|------------------------------------------------------|-------------------|----------|------------------|
| Cash Balance - June 30, 2011                         |                   |          | <u>12,977.94</u> |
| <u>Revenue July 1, 2011 thru March 31, 2012</u>      |                   |          |                  |
| Donations                                            |                   | 0.00     |                  |
| Interest Income                                      |                   | 0.81     |                  |
| Refund Prior Year Expenditure                        |                   | 0.00     |                  |
| Total Revenue                                        |                   |          | <u>0.81</u>      |
| <u>Expenditures July 1, 2011 thru March 31, 2012</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 March 31, 2012                    |                   |          | <u>7,874.75</u>  |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |                   |          |                  |
| -                                                    |                   |          |                  |
| Total Outstanding Encumbrances                       |                   |          | <u>0.00</u>      |
| Unencumbered Cash Balance - March 31, 2012           |                   |          | <u>7,874.75</u>  |

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

|                                                      |                           |            |                   |
|------------------------------------------------------|---------------------------|------------|-------------------|
| Cash Balance - June 30, 2011                         |                           |            | <u>169,663.13</u> |
| <u>Revenue July 1, 2011 thru March 31, 2012</u>      |                           |            |                   |
| Real Estate Tax                                      |                           | 51,170.18  |                   |
| Trailer Tax                                          |                           | 1,055.77   |                   |
| Personal Property Tax                                |                           | 0.22       |                   |
| Interest Income                                      |                           | 122.10     |                   |
| Other Income                                         |                           | 0.00       |                   |
| Sale of Assets                                       |                           | 0.00       |                   |
| Rollback                                             |                           | 8,469.27   |                   |
| Homestead Exemption                                  |                           | 3,378.30   |                   |
| PP Tax Loss Replacement                              |                           | 146.64     |                   |
| Total Revenue                                        |                           |            | <u>64,342.48</u>  |
| <u>Expenditures July 1, 2011 thru March 31, 2012</u> |                           |            |                   |
| Auditor & Treasurers Fees                            | County Auditor            | 1,670.55   |                   |
| Collection Fees                                      | County Auditor            | 255.68     |                   |
| 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                                       | Information Service Group | 3,432.00   |                   |
| Core Switch                                          | DataServe                 | 0.00       |                   |
| Total Expenditures                                   |                           |            | <u>171,117.88</u> |
| Cash Balance as of March 31, 2012                    |                           |            | <u>62,887.73</u>  |
| <u>Outstanding Encumbrances as of March 31, 2012</u> |                           |            |                   |
| Track Repairs                                        | Triple H Enterprises      | 866.00     |                   |
| Total Outstanding Encumbrances                       |                           |            | <u>866.00</u>     |
| Unencumbered Cash Balance - March 31, 2012           |                           |            | <u>62,021.73</u>  |

OSFC MAINTENANCE FUND  
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru March 31, 2012

|                      |           |  |
|----------------------|-----------|--|
| Real Estate Tax      | 84,000.00 |  |
| Rollback & Homestead | 1,725.00  |  |
| Equalization Payment | 0.00      |  |
| Advances Returned    | 0.00      |  |

Total Revenue

85,725.00

Expenditures July 1, 2011 thru March 31, 2012

|                                         |                   |           |           |
|-----------------------------------------|-------------------|-----------|-----------|
| Training                                | Maintenance Dept. | 395.00    |           |
| Equipment Repairs                       | Maintenance Dept. | 1,220.07  |           |
| Equipment                               | Maintenance Dept. | 2,000.00  |           |
| Auditor & Treasurers Fees               | County Auditor    | 1,083.62  |           |
| Collection Fees                         | County Auditor    | 220.02    |           |
| Tax Refunds                             | County Auditor    | 0.00      | 4,918.71  |
| <hr/>                                   |                   |           |           |
| High School Repairs                     |                   | 5,434.62  |           |
| Maintenance-HVAC-Sr High                |                   | 14,325.58 |           |
| Maintenance-Plumbing-Sr High            |                   | 1,563.00  |           |
| Maintenance-Fire Suppresson-Sr High     |                   | 2,163.34  |           |
| Maintenance-Security-Sr High            |                   | 1,681.20  |           |
| Maintenance-Kitchen-Sr High             |                   | 787.00    |           |
| Maintenance-Elevator-Sr High            |                   | 2,576.73  |           |
| Maintenance-Electrical-Sr High          |                   | 1,530.00  |           |
| Maintenance-Fire Alarm-Sr High          |                   | 0.00      |           |
| Maintenance-Generator-Sr High           |                   | 893.66    | 30,955.13 |
| <hr/>                                   |                   |           |           |
| Utica Elementary Repairs                |                   | 10,627.13 |           |
| Maintenance-HVAC-Utica Elem             |                   | 2,672.29  |           |
| Maintenance-Plumbing-Utica Elem         |                   | 2,138.07  |           |
| Maintenance-Fire Suppresson-Utica Elem  |                   | 2,376.33  |           |
| Maintenance-Security-Utica Elem         |                   | 720.00    |           |
| Maintenance-Kitchen-Utica Elem          |                   | 507.75    |           |
| 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  | 25,344.99 |
| <hr/>                                   |                   |           |           |
| Newton Elementary Repairs               |                   | 2,102.01  |           |
| Maintenance-HVAC-Newton Elem            |                   | 2,776.75  |           |
| Maintenance-Plumbing-Newton Elem        |                   | 470.80    |           |
| Maintenance-Fire Suppresson-Newton Elem |                   | 2,276.33  |           |
| Maintenance-Security-Newton Elem        |                   | 720.00    |           |
| Maintenance-Kitchen-Newton Elem         |                   | 504.50    |           |
| 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  | 14,372.38 |
| <hr/>                                   |                   |           |           |
| Advances to Other Funds                 |                   |           | 0.00      |

Total Expenditures

75,591.21

Cash Balance as of March 31, 2012

362,980.37

Outstanding Encumbrances as of March 31, 2012

|                               |                     |          |          |
|-------------------------------|---------------------|----------|----------|
| <u>Sr. High</u>               |                     |          | 769.30   |
| Ceiling Tile                  | Carter Lumber       | 769.30   |          |
| <br>                          |                     |          |          |
| <u>Utica Elementary</u>       |                     |          | 7,942.00 |
| Replacement Power Supply      | Thomas Door Control | 528.00   |          |
| Chain Link Fence              | A & B Fence         | 7,414.00 |          |
| <br>                          |                     |          |          |
| <u>Newton Elementary</u>      |                     |          | 0.00     |
| <br>                          |                     |          |          |
| <u>Maintenance Department</u> |                     |          | 0.00     |

Total Outstanding Encumbrances

8,711.30

Unencumbered Cash Balance - March 31, 2012

354,269.07

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SCHOOL DISTRICT: NORTH FORK LOCAL SCHOOL DIST      IRN # 048025      COUNTY: LICKING      FISCAL YEAR: 2012 MONTH: 03

|                                                             | MONTHLY<br>ESTIMATE | MONTHLY<br>ACTUAL | MONTHLY<br>DIFFERENCE | FISCAL YTD<br>ESTIMATE | FISCAL YTD<br>ACTUAL | FISCAL YTD<br>DIFFERENCE |
|-------------------------------------------------------------|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| <b>REVENUES</b>                                             |                     |                   |                       |                        |                      |                          |
| 01.010 General Property (Real Estate)                       | 1,226,157           | 1,034,575         | 191,582-              | 3,700,000              | 3,937,508            | 237,508                  |
| 01.020 Tangible Personal Property Tax                       | 0                   | 0                 | 0                     | 10                     | 6                    | 4-                       |
| 01.030 Income Tax                                           | 0                   | 87                | 87                    | 1,322,973              | 1,356,542            | 33,569                   |
| 01.035 Unrestricted Grants-in-Aid                           | 688,047             | 648,192           | 39,855-               | 6,200,234              | 6,109,315            | 90,919-                  |
| 01.040 Restricted Grants-in-Aid                             | 2,358               | 2,309             | 49-                   | 20,924                 | 20,780               | 144-                     |
| 01.045 Restricted Grants-in-Aid - SFSF                      | 15,150              | 0                 | 15,150-               | 139,970                | 0                    | 139,970-                 |
| 01.050 Property Tax Allocation                              | 0                   | 538               | 538                   | 285,655                | 291,101              | 5,446                    |
| 01.060 All Other Operating Revenue                          | 84,004              | 63,626            | 20,378-               | 816,143                | 801,664              | 14,479-                  |
| 01.070 Total Revenue                                        | 2,015,716           | 1,749,327         | 266,389-              | 12,485,909             | 12,516,916           | 31,007                   |
| <b>OTHER FINANCING SOURCES</b>                              |                     |                   |                       |                        |                      |                          |
| 02.010 Proceeds from Sale of Notes                          | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.020 State Emergency Loans & Advancements (Approved)      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.040 Operating Transfers-In                               | 0                   | 0                 | 0                     | 85,550                 | 131                  | 85,419-                  |
| 02.050 Advances-In                                          | 0                   | 0                 | 0                     | 3,290                  | 3,290                | 0                        |
| 02.060 All Other Financing Sources                          | 0                   | 0                 | 0                     | 25,000                 | 36,829               | 11,829                   |
| 02.070 Total Other Financing Sources                        | 0                   | 0                 | 0                     | 113,840                | 40,250               | 73,590-                  |
| 02.080 Total Revenues and Other Financing Sources           | 2,015,716           | 1,749,327         | 266,389-              | 12,599,749             | 12,557,166           | 42,583-                  |
| <b>EXPENDITURES</b>                                         |                     |                   |                       |                        |                      |                          |
| 03.010 Personal Services                                    | 694,645             | 664,496           | 30,149-               | 6,103,864              | 6,036,470            | 67,394-                  |
| 03.020 Employees' Retirement/Insurance Benefits             | 206,868             | 206,178           | 690-                  | 2,178,450              | 2,166,126            | 12,324-                  |
| 03.030 Purchased Services                                   | 294,307             | 270,711           | 23,596-               | 2,431,463              | 2,250,741            | 180,722-                 |
| 3.040 Supplies and Materials                                | 50,414              | 65,693            | 15,279                | 470,020                | 439,916              | 30,104-                  |
| 03.050 Capital Outlay                                       | 6,884               | 22,979            | 16,095                | 511,666                | 503,996              | 7,670-                   |
| 03.060 Intergovernmental                                    | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.010 Debt Service: All Principal (Historical)             | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.020 Debt Service: Principal - Notes                      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.030 Debt Service: Principal - State Loans                | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.040 Debt Service: Principal - State Advancements         | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.050 Debt Service: Principal - HB 264 Loans               | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.055 Debt Service: Principal - Other                      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.060 Debt Service: Interest and Fiscal Charges            | 0                   | 0                 | 0                     | 34,560                 | 34,560               | 0                        |
| 04.300 Other Objects                                        | 75,954              | 46,321            | 29,633-               | 235,497                | 190,484              | 45,013-                  |
| 04.500 Total Expenditures                                   | 1,329,072           | 1,276,378         | 52,694-               | 11,965,520             | 11,622,293           | 343,227-                 |
| <b>OTHER FINANCING USES</b>                                 |                     |                   |                       |                        |                      |                          |
| 05.010 Operating Transfers - Out                            | 51,855              | 0                 | 51,855-               | 63,072                 | 19,516               | 43,556-                  |
| 05.020 Advances - Out                                       | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.030 All Other Financing Uses                             | 0                   | 0                 | 0                     | 46,073                 | 43,632               | 2,441-                   |
| 05.040 Total Other Financing Uses                           | 51,855              | 0                 | 51,855-               | 109,145                | 63,148               | 45,997-                  |
| 05.050 Total Expenditure and Other Financing Uses           | 1,380,927           | 1,276,378         | 104,549-              | 12,074,665             | 11,685,441           | 389,224-                 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 634,789             | 472,949           | 161,840-              | 525,084                | 871,725              | 346,641                  |
| 07.010 Beginning Cash Balance                               | 791,256             | 1,299,738         | 508,482               | 900,961                | 900,962              | 1                        |
| 07.020 Ending Cash Balance                                  | 1,426,045           | 1,772,687         | 346,642               | 1,426,045              | 1,772,687            | 346,642                  |
| 08.010 Outstanding Encumbrances                             | 350,000             | 130,640           | 219,360-              | 350,000                | 130,640              | 219,360-                 |

DATE: 04/09/2012  
TIME: 21:07:07OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: NORTH FORK LOCAL SCHOOL DIST

IRN # 048025

COUNTY: LICKING

FISCAL YEAR: 2012 QUARTER: 3

|                                                             | QUARTERLY<br>ESTIMATE | QUARTERLY<br>ACTUAL | QUARTERLY<br>DIFFERENCE | FISCAL YTD<br>ESTIMATE | FISCAL YTD<br>ACTUAL | FISCAL YTD<br>DIFFERENCE |
|-------------------------------------------------------------|-----------------------|---------------------|-------------------------|------------------------|----------------------|--------------------------|
| <b>REVENUES</b>                                             |                       |                     |                         |                        |                      |                          |
| 01.010 General Property (Real Estate)                       | 2,061,157             | 2,298,665           | 237,508                 | 3,700,000              | 3,937,508            | 237,508                  |
| 01.020 Tangible Personal Property Tax                       | 0                     | 0                   | 0                       | 10                     | 6                    | 4-                       |
| 01.030 Income Tax                                           | 360,000               | 382,124             | 22,124                  | 1,322,973              | 1,356,542            | 33,569                   |
| 01.035 Unrestricted Grants-in-Aid                           | 2,064,141             | 1,973,226           | 90,915-                 | 6,200,234              | 6,109,315            | 90,919-                  |
| 01.040 Restricted Grants-in-Aid                             | 7,074                 | 6,927               | 147-                    | 20,924                 | 20,780               | 144-                     |
| 01.045 Restricted Grants-in-Aid - SFSF                      | 45,450                | 0                   | 45,450-                 | 139,970                | 0                    | 139,970-                 |
| 01.050 Property Tax Allocation                              | 0                     | 538                 | 538                     | 285,655                | 291,101              | 5,446                    |
| 01.060 All Other Operating Revenue                          | 230,315               | 223,771             | 6,544-                  | 816,143                | 801,664              | 14,479-                  |
| 01.070 Total Revenue                                        | 4,768,137             | 4,885,251           | 117,114                 | 12,485,909             | 12,516,916           | 31,007                   |
| <b>OTHER FINANCING SOURCES</b>                              |                       |                     |                         |                        |                      |                          |
| 02.010 Proceeds from Sale of Notes                          | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 02.020 State Emergency Loans & Advancements (Approved)      | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 02.040 Operating Transfers-In                               | 85,550                | 131                 | 85,419-                 | 85,550                 | 131                  | 85,419-                  |
| 02.050 Advances-In                                          | 3,290                 | 3,290               | 0                       | 3,290                  | 3,290                | 0                        |
| 02.060 All Other Financing Sources                          | 0                     | 0                   | 0                       | 25,000                 | 36,829               | 11,829                   |
| 02.070 Total Other Financing Sources                        | 88,840                | 3,421               | 85,419-                 | 113,840                | 40,250               | 73,590-                  |
| 02.080 Total Revenues and Other Financing Sources           | 4,856,977             | 4,888,672           | 31,695                  | 12,599,749             | 12,557,166           | 42,583-                  |
| <b>EXPENDITURES</b>                                         |                       |                     |                         |                        |                      |                          |
| 03.010 Personal Services                                    | 1,999,000             | 1,960,899           | 38,101-                 | 6,103,864              | 6,036,470            | 67,394-                  |
| 03.020 Employees' Retirement/Insurance Benefits             | 623,482               | 621,813             | 1,669-                  | 2,178,450              | 2,166,126            | 12,324-                  |
| 03.030 Purchased Services                                   | 882,332               | 805,415             | 76,917-                 | 2,431,463              | 2,250,741            | 180,722-                 |
| 03.040 Supplies and Materials                               | 151,735               | 141,878             | 9,857-                  | 470,020                | 439,916              | 30,104-                  |
| 03.050 Capital Outlay                                       | 8,631                 | 60,274              | 51,643                  | 511,666                | 503,996              | 7,670-                   |
| 03.060 Intergovernmental                                    | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.010 Debt Service: All Principal (Historical)             | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.020 Debt Service: Principal - Notes                      | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.030 Debt Service: Principal - State Loans                | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.040 Debt Service: Principal - State Advancements         | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.050 Debt Service: Principal - HB 264 Loans               | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.055 Debt Service: Principal - Other                      | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 04.060 Debt Service: Interest and Fiscal Charges            | 0                     | 0                   | 0                       | 34,560                 | 34,560               | 0                        |
| 04.300 Other Objects                                        | 121,935               | 85,486              | 36,449-                 | 235,497                | 190,484              | 45,013-                  |
| 04.500 Total Expenditures                                   | 3,787,115             | 3,675,765           | 111,350-                | 11,965,520             | 11,622,293           | 343,227-                 |
| <b>OTHER FINANCING USES</b>                                 |                       |                     |                         |                        |                      |                          |
| 05.010 Operating Transfers - Out                            | 51,855                | 19,516              | 32,339-                 | 63,072                 | 19,516               | 43,556-                  |
| 05.020 Advances - Out                                       | 0                     | 0                   | 0                       | 0                      | 0                    | 0                        |
| 05.030 All Other Financing Uses                             | 3,134                 | 2,560               | 574-                    | 46,073                 | 43,632               | 2,441-                   |
| 05.040 Total Other Financing Uses                           | 54,989                | 22,076              | 32,913-                 | 109,145                | 63,148               | 45,997-                  |
| 05.050 Total Expenditure and Other Financing Uses           | 3,842,104             | 3,697,841           | 144,263-                | 12,074,665             | 11,685,441           | 389,224-                 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 1,014,873             | 1,190,831           | 175,958                 | 525,084                | 871,725              | 346,641                  |
| 07.010 Beginning Cash Balance                               | 411,172               | 581,856             | 170,684                 | 900,961                | 900,962              | 1                        |
| 07.020 Ending Cash Balance                                  | 1,426,045             | 1,772,687           | 346,642                 | 1,426,045              | 1,772,687            | 346,642                  |
| 08.010 Outstanding Encumbrances                             | 350,000               | 130,640             | 219,360-                | 350,000                | 130,640              | 219,360-                 |

**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
March 31, 2012**

| <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>            |                                      |             |              |                    |                      |
| 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           |
| 01/23/2012                             | Park National Bank CD                | 0.743%      | 15,000.00    | 15,000.00          | 01/23/2014           |
|                                        |                                      |             | 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><u>Trust Funds</u></b>              |                                      |             |              |                    |                      |
| 03/16/2012                             | Park National Bank CD                | 0.349%      | 3,500.00     | 3,500.00           | 03/16/2013           |
| 03/16/2012                             | Park National Bank CD                | 0.648%      | 3,500.00     | 3,500.00           | 03/16/2014           |
| 03/16/2012                             | Park National Bank CD                | 0.846%      | 3,600.00     | 3,600.00           | 03/16/2015           |
|                                        |                                      |             | 10,600.00    |                    |                      |
|                                        | <b>Total Certificates of Deposit</b> |             | 908,600.00   |                    |                      |
| <b><u>Other General Securities</u></b> |                                      |             |              |                    |                      |
| N/A                                    | 5th/3rd Money Market Account         | Varies      | 8,728.33     | N/A                | N/A                  |
| N/A                                    | 5th/3rd Money Market Account (HB264) | Varies      | 165,039.16   | N/A                | N/A                  |
|                                        |                                      |             | 173,767.49   |                    |                      |
| <b><u>OSFC/ENP Securities</u></b>      |                                      |             |              |                    |                      |
| N/A                                    | 5th/3rd Money Market Account         | Varies      | 768,053.68   | N/A                | N/A                  |
|                                        |                                      |             | 768,053.68   |                    |                      |
| <b><u>StarOhio</u></b>                 |                                      |             |              |                    |                      |
| N/A                                    | General                              | Varies      | 113,774.73   | N/A                | N/A                  |
| N/A                                    | Building Fund                        | Varies      | 71,616.20    | N/A                | N/A                  |
| N/A                                    | Hiltner Nursing Scholarship          | Varies      | 11,294.46    | N/A                | N/A                  |
|                                        |                                      |             | 196,685.39   |                    |                      |
|                                        | <b>Grand Total</b>                   |             | 2,047,106.56 |                    |                      |

**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT TRANSACTIONS  
March 31, 2012**

| <u>Date</u>                 | <u>Purchase<br/>or Sale</u> | <u>Description</u>                    | <u>Coupon<br/>Rate</u> | <u>Price</u>               | <u>Face<br/>Amount</u>   | <u>Maturity<br/>Date</u> |
|-----------------------------|-----------------------------|---------------------------------------|------------------------|----------------------------|--------------------------|--------------------------|
| <b><u>General Fund</u></b>  |                             |                                       |                        |                            |                          |                          |
| 03/14/2012                  | Purchase                    | 5th/3rd Money Market                  | N/A                    | 397.26                     | N/A                      | N/A                      |
| 03/16/2012                  | Purchase                    | Park National Bank CD                 | 0.349%                 | 3,500.00                   | 3,500.00                 | 03/16/2013               |
| 03/16/2012                  | Purchase                    | Park National Bank CD                 | 0.648%                 | 3,500.00                   | 3,500.00                 | 03/16/2014               |
| 03/16/2012                  | Purchase                    | Park National Bank CD                 | 0.846%                 | 3,600.00                   | 3,600.00                 | 03/16/2015               |
| 03/24/2012                  | Purchase                    | 5th/3rd Money Market                  | N/A                    | 1,196.71                   | N/A                      | N/A                      |
| 03/31/2012                  |                             | Monthly Interest-5th/3rd Money Market | N/A                    | 0.03                       |                          |                          |
| 03/31/2012                  |                             | Monthly Interest-5th/3rd (HB 264)     | N/A                    | 1.31                       |                          |                          |
| 03/31/2012                  |                             | Monthly Interest-STAROHIO             | N/A                    | 5.68                       |                          |                          |
| <b><u>Building Fund</u></b> |                             |                                       |                        |                            |                          |                          |
| 03/31/2012                  |                             | Monthly Interest-5th/3rd Money Market | N/A                    | 6.10                       |                          |                          |
| 03/31/2012                  |                             | Monthly Interest-STAROHIO             | N/A                    | 3.58                       |                          |                          |
| <b><u>Trust Fund</u></b>    |                             |                                       |                        |                            |                          |                          |
| 03/31/2012                  |                             | Monthly Interest-STAROHIO             | N/A                    | 0.56                       |                          |                          |
|                             |                             |                                       |                        | <b><u>12,211.23</u></b>    | <b>Net Change</b>        |                          |
|                             |                             |                                       |                        | <b><u>2,034,895.33</u></b> | <b>Beginning Balance</b> |                          |
|                             |                             |                                       |                        | <b><u>2,047,106.56</u></b> | <b>Ending Balance</b>    |                          |



**NORTH FORK LOCAL SCHOOLS  
CO-CURRICULAR PARTICIPATION FEES  
2012-2013**



**ATHLETIC**

|             |                 |
|-------------|-----------------|
| Senior High | \$315 per sport |
| Junior High | \$300 per sport |

**CLUBS AND ORGANIZATIONS**

**\$30 per activity**

|                  |             |
|------------------|-------------|
| Computer club    | Math Club   |
| Science Club     | Musical     |
| Drama            | Newspaper   |
| Spelling Bee     | Quiz Bowl   |
| Foreign Language | Vocal Music |
| Yearbook         |             |

|                    |              |
|--------------------|--------------|
| Marching Band      | <b>\$200</b> |
| Flag Corps         | <b>\$200</b> |
| Instrumental Music | <b>\$75</b>  |

**Self-Supporting**

|                                  |
|----------------------------------|
| 6 <sup>th</sup> Grade Class Trip |
| 8 <sup>th</sup> Grade Class Trip |
| Outdoor Education                |

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