

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	13,491.14	.00	.00	.00	655.56	12,835.58
7005	GRANNY NOEL SCHOLARS	1,538.05	.00	.00	.00	.00	1,538.05
7006	NORFORK SCHOLARSH C	52,921.46	.00	.00	.00	.00	52,921.46
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCH	22,246.96	.00	.00	.00	.00	22,246.96
7010	VIVIAN SIMPSON STORC	1,690.37	.00	.00	.00	.00	1,690.37
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,012.93	.00	.00	.00	.00	1,012.93
7102	ELEM LIBR ACT	1,345.09	.00	.00	.00	.00	1,345.09
7103	ELEM COKE	524.53	.00	.00	.00	.00	524.53
7104	PEE WEE CONCESSION	7,253.27	.00	.00	.00	.00	7,253.27
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,232.63	.00	.00	.00	.00	9,232.63
7110	ELEMENTARY PTO	8,208.69	.00	.00	.00	.00	8,208.69
7111	PEE WEE BASKETBALL C	175.00	.00	.00	.00	.00	175.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	13,435.40	.00	.00	.00	.00	13,435.40
7114	ELEMENTARY GARDEN	546.39	.00	.00	.00	.00	546.39
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	.00	.00	.00	.00	.00	.00
7202	ANNUAL	1,026.26	.00	.00	.00	.00	1,026.26
7203	ART CLUB	453.94	.00	.00	.00	.00	453.94
7206	BAND	2,028.46	.00	.00	.00	.00	2,028.46
7208	JR BETA	2,006.11	.00	.00	.00	.00	2,006.11
7209	SR BETA	.00	.00	.00	.00	.00	.00
7210	ELEM DRUG ED	1,107.18	.00	.00	.00	.00	1,107.18
7211	FBLA	54.36	.00	.00	.00	.00	54.36
7212	FCCLA	723.40	.00	.00	.00	.00	723.40
7213	FFA	8,731.89	.00	.00	.00	.00	8,731.89
7214	G/T	4,508.01	.00	.00	.00	.00	4,508.01
7215	HISTORY	1,266.90	.00	.00	.00	.00	1,266.90
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	95.00	.00	.00	.00	.00	95.00
7218	HS BASEBALL	400.41	.00	.00	.00	338.00	62.41
7219	H/S MISC	896.53	.00	.00	.00	.00	896.53
7220	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7221	PEP SQUAD	891.00	.00	.00	.00	.00	891.00
7222	PROM	33.93	.00	.00	.00	.00	33.93
7223	TOM AUSTIN SCHOLARSH	27,998.02	.00	.00	.00	5,561.50	22,436.52
7225	DANIEL FREDINBERG FU	156.84	.00	.00	.00	.00	156.84
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	931.53	.00	.00	.00	.00	931.53
7228	STUDENT COUNCIL	127.13	.00	.00	.00	.00	127.13
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	172.55	.00	.00	.00	.00	172.55
7233	TWIN RIVER CLASSIC 2	5,403.84	.00	.00	.00	.00	5,403.84
7234	SADD CLUB	164.29	.00	.00	.00	.00	164.29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	550.00	.00	.00	.00	.00	550.00
7239	CLASS OF 2021	918.72	.00	.00	.00	.00	918.72
7240	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2020	823.00	.00	.00	.00	.00	823.00
7242	CLASS OF 2019	514.13	.00	.00	.00	.00	514.13
7244	CLASS OF 2024	730.96	.00	.00	.00	.00	730.96
7245	CLASS OF 2023	30.00	.00	.00	.00	.00	30.00
7246	QUIZ BOWL TRIP FUND	3,979.01	.00	.00	.00	.00	3,979.01
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	73.10	232.50	.00	.00	.00	305.60
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	.62	.00	.00	.00	.00	.62
7251	H/S COKE	8,448.42	.00	.00	.00	.00	8,448.42
7252	JR BETA NATIONALS	4,438.20	.00	.00	.00	.00	4,438.20
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	.00	.00	.00	.00	.00	.00
7255	BOWLING	113.39	.00	.00	.00	.00	113.39
7256	QUIZ BOWL	208.34	.00	.00	.00	.00	208.34
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
7259	YOU GO GIRLS	31.00	.00	.00	.00	.00	31.00
7265	QUIZ BOWL SCHOLARSHI	3,500.00	.00	.00	.00	.00	3,500.00
TOTAL	ACTIVITY FUND	227,149.02	232.50	.00	.00	6,555.06	220,826.46
TOTAL		227,149.02	232.50	.00	.00	6,555.06	220,826.46

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	139,366.72	.00	139,366.72	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	1,450.00	.00	1,450.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	18,695.31	.00	18,695.31	.00
TOTAL	TEACHER SALARY FUND	.00	.00	159,512.03	.00	159,512.03	.00
2000	OPERATING FUND	2,882,672.49	.00	.00	139,366.72	84,352.26	2,658,953.51
2001	OTHER GEN OPERATING	-2,773,021.91	54,730.51	.00	.00	200.00	-2,718,491.40
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	21,496.70	.00	.00	.00	2,286.74	19,209.96
2218	DECLINE ENROLLEMENT	61,571.00	.00	.00	.00	.00	61,571.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	-1,361.28	.00	.00	.00	233.50	-1,594.78
2232	SCHOOL RECOGNITION P	8,525.92	.00	.00	.00	145.71	8,380.21
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	4,968.83	.00	.00	1,450.00	317.55	3,201.28
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	15,687.28	.00	.00	.00	.00	15,687.28
2271	GT ADV PLACEMENT INC	929.36	.00	.00	.00	.00	929.36
2275	ALE	4,177.13	.00	.00	.00	.00	4,177.13
2281	NSLA	9,078.05	.00	.00	18,695.31	7,035.41	-16,652.67
2282	NSL MATCHING GRANT	12,455.35	.00	.00	.00	.00	12,455.35
2293	SECONDARY CAREER CEN	15,437.52	.00	.00	.00	.00	15,437.52
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	.00	.00	.00	.00	.00	.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	6,508.81	.00	.00	.00	.00	6,508.81
TOTAL	OPERATING FUND	281,261.47	54,730.51	.00	159,512.03	94,571.17	81,908.78
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	108,668.74	.00	.00	.00	.00	108,668.74
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	108,668.74	.00	.00	.00	.00	108,668.74
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-37,759.39	.00	.00	.00	550.71	-38,310.10
6702	SPEC ED VI-B PASS TH	45,630.74	.00	.00	.00	.00	45,630.74
6750	MEDICAID REIMB	38,826.49	.00	.00	.00	.00	38,826.49
6752	ARMAC	15,898.73	.00	.00	.00	.00	15,898.73
6756	IMP TCH QUAL II-A	-4,892.30	.00	.00	.00	3,542.25	-8,434.55
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	40.36	.00	.00	.00	.00	40.36
6786	TITLE IV STU SUP/ACA	-52.31	.00	.00	.00	.00	-52.31
TOTAL	FEDERAL FUNDS	57,692.32	.00	.00	.00	4,092.96	53,599.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/15/2019
TIME: 12:52:03

NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 20

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	41,054.41	.00	.00	.00	.00	41,054.41
8657	FFV PROGRAM	2,892.24	.00	.00	.00	.00	2,892.24
TOTAL	FOOD SERVICE FUND	43,946.65	.00	.00	.00	.00	43,946.65
TOTAL		491,569.18	54,730.51	159,512.03	159,512.03	258,176.16	288,123.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/15/2019
TIME: 14:00:04

NORFORK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund like '7%'
ACCOUNTING PERIOD: 2/20

FUND - 7004 - NORFORK SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233814	08/06/19	4164	MS GULF COAST COMMU	7004116002211600	65650	HOPE WILLIS	0.00	236.73
01010	233823	08/06/19	2851	UNIVERSITY OF CENTR	7004116002211600	65650	MACY DILLARD	0.00	418.83
TOTAL CASH ACCOUNT								0.00	655.56
TOTAL FUND								0.00	655.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/15/2019
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NORFORK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund like '7%'
ACCOUNTING PERIOD: 2/20

FUND - 7218 - HS BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233822	08/06/19	1296	THE LOCKEROOM SPORT	7218115002211500	66100	BB FUND	0.00	338.00
TOTAL CASH ACCOUNT								0.00	338.00
TOTAL FUND								0.00	338.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/15/2019
TIME: 14:00:04

NORFORK SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund like '7%'
ACCOUNTING PERIOD: 2/20

FUND - 7223 - TOM AUSTIN SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233800	08/06/19	2512	ASU JONESBORO	7223116002211600	65650	JACKSON BRAUN TA SC	0.00	3,014.00
01010	233801	08/06/19	2391	ASU MOUNTAIN HOME	7223116002211600	65650	MATTY DILLARD	0.00	1,750.00
01010	233810	08/06/19	4149	JACKSON ALEXANDER B	7223116002211600	65650	REIM BOOKS TA SCSP	0.00	797.50
TOTAL CASH ACCOUNT								0.00	5,561.50
TOTAL FUND								0.00	5,561.50
TOTAL REPORT								0.00	6,555.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/15/2019
 TIME: 12:54:59

NORFORK SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund='2000' and transact.account>'62999'
 ACCOUNTING PERIOD: 2/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233796	08/06/19	1323	ARKANSAS ACTIVITIES	2000114002200000	68100	FY20 SCHOOL MEM DUE	0.00	350.00
01010	233797	08/06/19	1554	ADEQ	2000262000000000	63900	CON ANML/SM SEP	0.00	200.00
01010	233799	08/06/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	LAYNES,TREAT,RANGEL	0.00	40.00
01010	233802	08/06/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	151.00
01010	233803	08/06/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	JULY PYMT	0.00	1,626.42
01010	233804	08/06/19	3923	CANDACE M BEAVERS	2000221300000000	65820	PD TRAV REIM	0.00	214.96
01010	233805	08/06/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	1,220.37
01010	233806	08/06/19	1019	CITY OF NORFORK	2000261000000000	64110	WATER	0.00	253.38
01010	233807	08/06/19	1110	CLARK OFFICE PRODUC	2000251000000000	66100	ADMIN SUPPLY	0.00	97.49
01010	233807	08/06/19	1110	CLARK OFFICE PRODUC	2000114002200000	66100	HS SUPPLY	0.00	1,031.45
TOTAL CHECK								0.00	1,128.94
01010	233808	08/06/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	45.26
01010	233809	08/06/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	217.50
01010	233812	08/06/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	FLOOR SUPPLIES	0.00	1,688.43
01010	233815	08/06/19	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC	0.00	8,151.14
01010	233816	08/06/19	1559	PERMA BOUND	2000222002200000	66420	HS LIB BOOKS	0.00	1,158.85
01010	233817	08/06/19	3572	PRINTING PAPERS INC	2000251000000000	66100	ADMIN PAPER	0.00	281.45
01010	233818	08/06/19	1143	SCHOOL SPECIALTY IN	2000114002200000	66100	HS SUPPLY	0.00	103.42
01010	233819	08/06/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	233820	08/06/19	4028	STUDIES WEEKLY	2000112002100000	66410	EL TEXTBOOKS	0.00	477.00
01010	233821	08/06/19	1223	THAT PRINT SHOP	2000251000000000	66100	PO'S	0.00	333.52
01010	233824	08/06/19	1059	WAL MART	2000112002100000	66100	EL SUPPLY	0.00	120.53
TOTAL CASH ACCOUNT								0.00	17,832.86
TOTAL FUND								0.00	17,832.86
TOTAL REPORT								0.00	17,832.86