

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/26/2020
 TIME: 11:30:13

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMNGEAR

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	11,845.77	.00	.00	.00	.00	11,845.77
7005	GRANNY NOEL SCHOLARSH	1,548.32	.00	.00	.00	.00	1,548.32
7006	NORFORK SCHOLARSH C	53,366.61	.00	.00	.00	.00	53,366.61
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	1,691.47	.00	.00	.00	.00	1,691.47
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	912.93	.00	.00	.00	.00	912.93
7102	ELEM LIBR ACT	1,740.90	.00	.00	.00	.00	1,840.90
7103	ELEM COKE	1,689.94	.00	.00	.00	.00	1,689.94
7104	PEE WEE CONCESSION	6,653.27	.00	.00	.00	.00	6,653.27
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	1,604.25	.00	.00	.00	.00	4,608.25
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	7,607.46	.00	.00	.00	.00	7,607.46
7110	ELEMENTARY AGVA	7,449.51	28.00	.00	100.00	.00	7,377.51
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	.00	.00	.00	.00	.00	.00
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	.00	.00	.00	.00	.00	.00
7202	ANNUAL	4,658.79	2,814.50	.00	.00	6,385.57	1,087.72
7203	ART CLUB	762.82	100.00	.00	.00	.00	862.82
7206	BAND	703.94	.00	.00	.00	.00	703.94
7208	JR BETA	1,888.46	.00	.00	.00	.00	1,888.46
7209	SR BETA	2,662.23	.00	.00	.00	.00	2,662.23
7210	ELEM DRUG ED	1,713.86	.00	.00	.00	529.29	1,184.57
7211	FBLA	1,778.80	.00	.00	.00	.00	1,778.80
7212	FCLA	114.36	10.00	.00	.00	.00	124.36
7213	FCLA	677.40	.00	.00	.00	.00	677.40
7214	FFA	9,686.72	408.00	.00	.00	34.00	10,060.72
7215	G/T	4,206.03	.00	.00	.00	.00	4,206.03
7216	HISTORY	1,377.04	.00	.00	.00	.00	1,377.04
7217	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7218	H/S LIBRARY	95.00	.00	.00	.00	.00	95.00
7219	H/S BASEBALL	62.41	.00	.00	.00	.00	62.41
7220	H/S MISC	1,434.11	.00	.00	.00	.00	1,434.11
7221	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7222	PEP SQUAD	249.81	157.00	.00	.00	.00	406.81
7223	PROM	981.93	.00	.00	.00	.00	981.93
7225	TOM AUSTIN SCHOLARSH	17,823.52	.00	.00	.00	.00	17,823.52
7226	DANIEL FREDINBERG FU	156.84	.00	.00	.00	.00	156.84
7227	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7228	BLUE & YOU MINI-GRAN	931.53	.00	.00	.00	.00	931.53
7229	STUDENT COUNCIL	243.13	.00	.00	.00	.00	243.13
7231	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7233	HS RED RIBBON	88.77	.00	.00	.00	.00	88.77
7234	TWIN RIVER CLASSIC 2	12,741.72	.00	.00	.00	.00	12,741.72
	SADD CLUB	475.29	.00	.00	.00	.00	475.29

NORFOLK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7235	HS GYM SOUND SYSTEM	504.83	.00	.00	.00	.00	504.83
7238	CLASS OF 2022	654.00	.00	.00	.00	.00	654.00
7239	CLASS OF 2021	40.72	.00	.00	.00	.00	40.72
7240	CLASS OF 2025	50.00	.00	.00	.00	.00	50.00
7241	CLASS OF 2020	1,218.00	.00	.00	.00	.00	1,218.00
7242	CLASS OF 2019	514.13	.00	.00	.00	.00	514.13
7244	CLASS OF 2024	834.96	.00	.00	.00	.00	834.96
7245	CLASS OF 2023	360.00	.00	.00	.00	.00	360.00
7246	QUIZ BOWL TRIP FUND	5,086.00	.00	.00	.00	.00	5,086.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	238.84	721.00	.00	.00	.00	959.84
7249	TEACHERS OF TOMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	1.85	.00	.00	.00	.00	1.85
7251	H/S COKE	6,010.71	.00	.00	.00	.00	6,010.71
7252	JR BETA NATIONALS	1,154.03	.00	.00	.00	.00	1,154.03
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,183.09	.00	.00	.00	.00	5,290.67
7255	BOWLING	500.39	2,035.00	.00	.00	1,927.42	500.39
7256	QUIZ BOWL	127.94	.00	.00	.00	.00	127.94
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	1,269.90	.00	.00	.00	250.00	1,019.90
TOTAL	ACTIVITY FUND	231,253.33	9,277.50	100.00	100.00	9,126.28	231,404.55

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	141,624.22	.00	141,624.22	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	15,865.31	.00	15,865.31	.00
TOTAL	TEACHER SALARY FUND	.00	.00	157,489.53	.00	157,489.53	.00
2000	OPERATING FUND	1,676,619.21	.00	.00	141,624.22	101,597.69	1,433,397.30
2001	OTHER GEN OPERATING	-1,116,639.76	206,837.69	150.00	.00	.00	-909,652.07
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	12,491.01	.00	.00	.00	1,559.60	10,931.41
2218	DECLINE ENROLLMENT	28,672.20	.00	.00	.00	.00	28,672.20
2222	ENHANCED TRANSPORTAT	26,866.87	.00	.00	.00	.00	26,866.87
2223	PROF DEV	7,980.42	.00	.00	.00	485.00	7,495.42
2240	SCHOOL RECOGNITION P	7,409.25	.00	.00	.00	.00	7,409.25
2244	SPEC ED LEA SUPERVIS	4,681.28	.00	.00	.00	.00	4,681.28
2246	SPEC ED EXT YEAR SER	.00	.00	.00	.00	.00	.00
2255	MENTORING	.00	.00	.00	.00	.00	.00
2265	RESIDENTIAL TREATMEN	9,561.04	.00	.00	.00	1,531.56	8,029.48
2271	CATASTROPHIC SPEC ED	929.36	50.00	.00	.00	.00	979.36
2275	GT ADV PLACEMENT INC	42,341.30	.00	.00	.00	.00	42,341.30
2276	ALE	345.00	.00	.00	.00	.00	345.00
2281	ENGLISH LANG LEARNER	25,275.37	.00	.00	15,865.31	9,585.59	-175.53
2282	ENHANCED STUDENT ACH	19,535.41	.00	.00	.00	.00	19,535.41
2293	NSL MATCHING GRANT	8,802.19	.00	.00	.00	.00	8,802.19
2390	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2392	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	.00	.00	.00	.00	.00	.00
2394	DEBTSERV FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	6,407.20	350.00	.00	.00	.00	6,757.20
TOTAL	OPERATING FUND	773,413.57	207,237.69	150.00	157,489.53	114,759.44	708,552.29
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	OSCAR	121,354.25	.00	.00	.00	.00	121,354.25
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	121,354.25	.00	.00	.00	.00	121,354.25
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-1,160.10	.00	.00	.00	7,122.21	-8,282.31
6702	SPEC ED VI-B PASS TH	-6,313.12	.00	.00	.00	6,370.32	-12,683.44
6750	MEDICAID REIMB	52,456.18	-251.52	.00	.00	.00	52,204.66
6752	ARMAC	15,907.80	.00	.00	.00	.00	15,907.80
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,540.10	-3,540.10
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	13.39	.00	.00	.00	.00	13.39
6786	TITLE IV STU SUP/ACA	-776.21	.00	.00	.00	.00	-776.21
TOTAL	FEDERAL FUNDS	60,127.94	-251.52	.00	.00	17,032.63	42,843.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/20/2020
 TIME: 11:40:41

NORFOLK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 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	46,535.48	1,515.90	.00	.00	17,433.40	30,617.98
8657	FFV PROGRAM	1,234.57	1,304.86	.00	.00	915.06	1,624.37
	TOTAL FOOD SERVICE FUND	47,770.05	2,820.76	.00	.00	18,348.46	32,242.35
TOTAL		1,002,665.81	209,806.93	157,639.53	157,489.53	307,630.06	904,992.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2020
 TIME: 08:26:58

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATM99EAR

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	11,175.15	.00	.00	.00	.00	11,175.15
7005	GRANNY NOEL SCHOLARS	1,551.31	.00	.00	.00	.00	1,551.31
7006	NORFORK SCHOLARSHIP C	53,457.26	.00	.00	.00	.00	53,457.26
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	1,691.68	.00	.00	.00	.00	1,691.68
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	972.93	.00	.00	.00	.00	972.93
7102	ELEM LIBR ACT	1,872.40	.00	.00	.00	.00	1,872.40
7103	ELEM COKE	1,689.94	.00	.00	.00	.00	1,689.94
7104	PEE WEE CONCESSION	6,541.52	.00	.00	.00	.00	6,541.52
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	-289.04	.00	.00	.00	.00	-289.04
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	7,607.46	.00	.00	.00	.00	7,607.46
7110	ELEMENTARY AGVA	6,948.27	.00	.00	.00	.00	6,948.27
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	13,139.79	.00	.00	.00	.00	13,139.79
7114	ELEMENTARY GARDEN	.00	.00	.00	.00	.00	.00
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7116	WILDLIFE CONSERV ED	3,545.99	.00	.00	.00	.00	3,545.99
7201	ATHLETICS	2,404.89	.00	.00	.00	.00	2,404.89
7202	ANNUAL	862.82	2,682.00	.00	.00	.00	3,544.82
7203	ART CLUB	1,633.94	150.00	.00	.00	.00	1,783.94
7206	BAND	1,888.46	.00	.00	.00	.00	1,888.46
7208	JR BETA	906.60	.00	.00	.00	.00	906.60
7209	SR BETA	2,148.57	.00	.00	.00	.00	2,148.57
7210	ELEM DRUG ED	1,778.80	.00	.00	.00	.00	1,778.80
7211	FBLA	124.36	.00	.00	.00	.00	124.36
7212	FCCLA	677.40	.00	.00	.00	.00	677.40
7213	FFA	5,799.29	.00	.00	.00	.00	5,799.29
7214	G/T	3,752.81	.00	.00	.00	.00	3,752.81
7215	HISTORY	1,377.04	.00	.00	.00	.00	1,377.04
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	62.41	.00	.00	.00	.00	62.41
7219	H/S MISC	1,022.51	.00	.00	.00	.00	1,022.51
7220	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7221	PEP SQUAD	406.81	.00	.00	.00	.00	406.81
7222	PROM	856.74	.00	.00	.00	.00	856.74
7223	TOM AUSTIN SCHOLARSH	13,429.00	.00	1,000.00	.00	.00	14,429.00
7225	DANIEL FREDINBERG FU	110.09	.00	.00	.00	.00	110.09
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	243.13	.00	.00	.00	.00	243.13
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	88.77	.00	.00	.00	.00	88.77
7233	TWIN RIVER CLASSIC 2	12,741.72	.00	.00	.00	.00	12,741.72

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	475.29	.00	.00	.00	.00	475.29
7235	HS GYM SOUND SYSTEM	504.83	.00	.00	.00	.00	504.83
7238	CLASS OF 2022	654.00	.00	.00	.00	.00	654.00
7239	CLASS OF 2021	40.72	.00	.00	.00	.00	40.72
7240	CLASS OF 2025	75.00	.00	.00	.00	.00	75.00
7241	CLASS OF 2020	1,218.00	.00	.00	1,000.00	.00	218.00
7242	CLASS OF 2019	514.13	.00	.00	.00	.00	514.13
7244	CLASS OF 2024	834.96	.00	.00	.00	.00	834.96
7245	CLASS OF 2023	360.00	.00	.00	.00	.00	360.00
7246	QUIZ BOWL TRIP FUND	5,086.00	.00	.00	.00	1,036.55	4,049.45
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	959.84	.00	.00	.00	.00	959.84
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	1.85	.00	.00	.00	.00	1.85
7251	H/S COKE	6,010.71	.00	.00	.00	.00	6,010.71
7252	JR BETA NATIONALS	1,154.03	.00	.00	1,154.03	.00	.00
7253	END OF COURSE REWARD	1,351.07	.00	.00	.00	1,597.77	351.07
7254	GATE RECEIPTS H/S	5,448.67	1,607.00	.00	.00	.00	5,457.90
7255	BOWLING	698.39	345.00	.00	.00	.00	1,043.39
7256	QUIZ BOWL	-908.61	.00	.00	.00	-1,036.55	127.94
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	1,019.90	.00	.00	.00	.00	1,019.90
TOTAL	ACTIVITY FUND	219,838.66	7,944.00	2,154.03	2,154.03	3,197.77	224,584.89
TOTAL		219,838.66	7,944.00	2,154.03	2,154.03	3,197.77	224,584.89

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	144,826.10	.00	144,826.10	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	14,666.56	.00	14,666.56	.00
TOTAL	TEACHER SALARY FUND	.00	.00	159,492.66	.00	159,492.66	.00
2000	OPERATING FUND	1,425,257.40	.00	.00	144,826.10	92,150.98	1,188,280.32
2001	OTHER GEN OPERATING	-807,181.87	48,613.80	.00	2,796.97	2,203.03	-763,568.07
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	10,931.41	.00	.00	.00	1,559.60	9,371.81
2218	DECLINE ENROLLMENT	26,856.79	.00	.00	.00	.00	26,856.79
2212	ENHANCED TRANSPORTAT	26,866.87	.00	.00	.00	.00	26,866.87
2223	PROF DEV	7,098.42	.00	.00	.00	.00	7,098.42
2232	SCHOOL RECOGNITION P	6,489.48	.00	.00	.00	.00	6,489.48
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	4,681.28	.00	.00	.00	.00	4,681.28
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	8,029.48	.00	.00	.00	1,531.61	6,497.87
2271	GT ADV PLACEMENT INC	979.36	.00	.00	.00	.00	979.36
2273	ALE	40,481.30	.00	.00	.00	.00	40,481.30
2276	ENGLISH LANG LEARNER	345.00	.00	.00	.00	.00	345.00
2281	ENHANCED STUDENT ACH	31,163.47	.00	.00	14,666.56	8,419.51	8,077.40
2282	NSL MATCHING GRANT	18,801.13	.00	.00	.00	.00	18,801.13
2293	SECONDARY CAREER CEN	11,713.70	.00	.00	.00	.00	11,713.70
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	6,407.20	.00	.00	.00	.00	6,407.20
TOTAL	OPERATING FUND	831,056.54	48,613.80	.00	162,289.63	105,864.73	611,516.08
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	121,354.25	.00	.00	.00	.00	121,354.25
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	121,354.25	.00	.00	.00	.00	121,354.25
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-3,232.44	.00	.00	.00	7,124.73	-10,357.17
6702	SPEC ED VI-B PASS TH	-9,974.32	.00	.00	.00	1,604.48	-11,578.80
6750	MEDICAID REIMB	54,120.28	.00	.00	.00	.00	54,120.28
6752	ARMAC	15,907.80	.00	.00	.00	.00	15,907.80
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	1,738.23	-1,738.23
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	13.39	.00	.00	.00	.00	13.39
6786	TITLE IV STU SUB/ACA	-354.10	.00	.00	.00	229.22	-583.32
TOTAL	FEDERAL FUNDS	56,480.61	.00	.00	.00	10,696.66	45,783.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2020
 TIME: 10:36:06

NORFOLK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 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	49,625.50	342.50	.00	.00	8,695.00	41,273.00
8657	EFV PROGRAM	1,624.37	555.83	.00	.00	.00	2,180.20
	TOTAL FOOD SERVICE FUND	51,249.87	898.33	.00	.00	8,695.00	43,453.20
	TOTAL	1,060,141.37	49,512.13	159,492.66	162,289.63	284,749.05	822,107.48

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 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	10,649.89	.00	.00	.00	.00	10,649.89
7005	GRANNY NOEL SCHOLARS	1,554.28	.00	.00	.00	.00	1,554.28
7006	NORFORK SCHOLARSHIP C	53,542.21	.00	.00	.00	.00	53,542.21
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	1,691.88	.00	.00	.00	.00	1,691.88
7100	ELEM LITTLE DRIBBLR	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	911.88	.00	.00	.00	.00	911.88
7102	ELEM LIBR ACT	1,512.90	.00	.00	.00	.00	1,512.90
7103	ELEM COKE	1,635.30	.00	.00	.00	.00	1,635.30
7104	PEE WEE CONCESSION	6,990.02	.00	.00	.00	.00	6,990.02
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	1,814.99	.00	.00	.00	.00	1,814.99
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	6,412.63	.00	.00	.00	.00	6,412.63
7110	ELEMENTARY AGVA	8,563.27	.00	.00	.00	.00	8,563.27
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 C	13,139.79	.00	.00	.00	.00	13,139.79
7114	BP ASSISTANCE PROGRA	.00	100.00	.00	.00	.00	100.00
7115	AUSTIN ELEMENTARY AC	3,545.99	.00	.00	.00	.00	3,545.99
7116	WILDLIFE CONSERV ED	2,282.77	.00	.00	.00	.00	2,282.77
7201	ATHLETICS	618.00	.00	.00	.00	.00	618.00
7202	ANNUAL	1,012.82	.00	.00	.00	.00	1,012.82
7203	ART CLUB	1,633.94	.00	.00	.00	.00	1,633.94
7206	BAND	1,888.46	.00	.00	.00	.00	1,888.46
7208	JR BETA	906.60	.00	.00	.00	.00	906.60
7209	SR BETA	514.39	.00	.00	.00	.00	514.39
7210	ELEM DRUG ED	1,778.80	.00	.00	.00	.00	1,778.80
7211	FBLA	124.36	.00	.00	.00	.00	124.36
7212	FCCLA	677.40	.00	.00	.00	.00	677.40
7213	FFA	5,002.58	1,357.53	.00	.00	.00	6,360.11
7214	G/T	3,694.25	.00	.00	.00	.00	3,694.25
7215	HISTORY	1,377.04	.00	.00	.00	.00	1,377.04
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	62.41	.00	.00	.00	.00	62.41
7219	H/S MISC	1,022.51	.00	.00	.00	.00	1,022.51
7220	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7221	PEP SQUAD	406.81	.00	.00	.00	.00	406.81
7222	PROM	1,487.74	.00	.00	.00	266.85	1,220.88
7223	TOM AUSTIN SCHOLARSH	10,595.00	.00	.00	.00	.00	10,595.00
7225	DANIEL FREDINBERG FU	110.09	.00	.00	.00	.00	110.09
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	243.13	.00	.00	.00	.00	243.13
7229	SOFTBALL FUNDRAISER	707.41	.00	.00	.00	.00	707.41
7231	HS RED RIBBON	88.77	.00	.00	.00	.00	88.77
7233	TWIN RIVER CLASSIC 2	12,741.72	.00	.00	.00	.00	12,741.72

NORFOLK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	475.29	.00	.00	.00	.00	475.29
7235	HS GYM SOUND SYSTEM	504.83	.00	.00	.00	.00	504.83
7238	CLASS OF 2022	654.00	.00	.00	.00	.00	654.00
7239	CLASS OF 2021	100.72	.00	.00	.00	.00	100.72
7240	CLASS OF 2025	100.00	.00	.00	.00	.00	100.00
7241	CLASS OF 2020	218.00	.00	.00	.00	.00	218.00
7242	CLASS OF 2019	514.13	.00	.00	.00	.00	514.13
7244	CLASS OF 2024	834.96	.00	.00	.00	.00	834.96
7245	CLASS OF 2023	360.00	.00	.00	.00	.00	360.00
7246	QUIZ BOWL TRIP FUND	4,049.45	.00	.00	.00	.00	4,049.45
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	959.84	.00	.00	.00	.00	959.84
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	1.85	.00	.00	.00	.00	1.85
7251	H/S COKE	6,010.71	.00	.00	.00	.00	6,010.71
7252	JR BETA NATIONALS	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,457.90	.00	.00	.00	326.87	5,131.03
7255	BOWLING	60.59	.00	.00	.00	.00	60.59
7256	QUIZ BOWL	127.94	.00	.00	.00	85.00	42.94
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	1,019.90	.00	.00	.00	.00	1,019.90
TOTAL	ACTIVITY FUND	214,511.76	2,075.53	.00	.00	4,201.04	212,386.25
TOTAL		214,511.76	2,075.53	.00	.00	4,201.04	212,386.25

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	143,109.52	.00	143,109.52	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	14,666.56	.00	14,666.56	.00
1282	STEAM PROGRAMS	.00	.00	2,250.00	.00	2,250.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	160,026.08	.00	160,026.08	.00
2000	OPERATING FUND	1,170,991.45	.00	.00	143,109.52	114,134.16	913,747.77
2001	OTHER GEN OPERATING	-661,220.70	.00	200.00	4,825.83	174.17	-666,020.70
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	9,371.81	.00	.00	.00	1,559.60	7,812.21
2218	DECLINE ENROLLMENT	29,684.45	.00	.00	.00	12,670.60	17,013.85
2222	ENHANCED TRANSPORTAT	26,866.87	.00	.00	.00	.00	26,866.87
2223	PROF DEV	6,973.42	.00	.00	.00	174.00	6,799.42
2232	SCHOOL RECOGNITION P	6,489.48	.00	.00	.00	.00	6,489.48
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	4,681.28	.00	.00	.00	.00	4,681.28
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	6,497.87	.00	.00	.00	1,531.58	4,966.29
2271	GT ADV PLACEMENT INC	979.36	.00	.00	.00	.00	979.36
2275	ALE	40,481.30	.00	.00	.00	.00	40,481.30
2276	ENGLISH LANG LEARNER	345.00	.00	.00	.00	.00	345.00
2281	ENHANCED STUDENT ACH	38,416.40	.00	.00	14,666.56	9,298.11	14,451.73
2282	NSL MATCHING GRANT	18,691.13	.00	.00	2,250.00	726.56	15,714.57
2293	SECONDARY CAREER CEN	11,713.70	.00	.00	.00	.00	11,713.70
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2394	GENFAC FD	.00	.00	.00	.00	.00	.00
2398	DEBTSER FD	.00	.00	.00	.00	.00	.00
TOTAL	ARK GAME & FISH	6,407.20	.00	.00	.00	.00	6,407.20
TOTAL	OPERATING FUND	729,506.24	.00	200.00	164,851.91	140,268.78	424,585.55
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	OSCAR	121,354.25	.00	.00	.00	.00	121,354.25
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	121,354.25	.00	.00	.00	.00	121,354.25
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-9,782.74	.00	.00	.00	7,122.35	-16,905.09
6702	SPEC ED VI-B PASS TH	-72,584.68	.00	.00	.00	.00	-72,584.68
6750	MEDICAID REIMB	56,072.28	.00	.00	.00	.00	56,072.28
6752	ARMAC	15,587.80	.00	.00	.00	.00	15,587.80
6756	IMP TCH QUAL II-A	-1,738.23	.00	.00	.00	1,738.23	-3,476.46
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITILE VI-	13.39	.00	.00	.00	.00	13.39

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPLND	EXPENDITURES	END BALANCE
6786	TITLE IV STU SUP/ACA	108.44	.00	.00	.00	.00	108.44
TOTAL	FEDERAL FUNDS	-12,323.74	.00	.00	.00	8,860.58	-21,184.32
8000	FOOD SERVICE FUND	51,432.16	2,765.05	.00	.00	8,214.49	45,982.72
8657	FFV PROGRAM	1,646.00	.00	.00	.00	.00	1,646.00
TOTAL	FOOD SERVICE FUND	53,078.16	2,765.05	.00	.00	8,214.49	47,628.72
TOTAL		891,614.91	2,765.05	160,226.08	164,851.91	317,369.93	572,384.20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	7,647.43	.00	.00	.00	.00	7,647.43
7005	GRANNY NOEL SCHOLARS	1,557.06	.00	.00	.00	.00	1,557.06
7006	NORFORK SCHOLARSH C	53,601.33	.00	.00	.00	.00	53,601.33
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	VTIVIAN SIMPSON STORC	1,692.06	.00	.00	.00	.00	1,692.06
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	911.88	.00	.00	.00	.00	911.88
7102	ELEM LIBR ACT	1,512.90	.00	.00	.00	.00	1,512.90
7103	ELEM COKE	1,635.30	.00	.00	.00	.00	1,635.30
7104	PEE WEE CONCESSION	6,493.50	.00	.00	.00	.00	6,493.50
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	1,574.01	.00	.00	.00	.00	1,574.01
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	6,220.90	.00	.00	.00	.00	6,220.90
7110	ELEMENTARY AGVA	8,527.35	.00	.00	.00	.00	8,527.35
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	13,139.79	.00	.00	.00	.00	13,139.79
7114	BP ASSISTANCE PROGRA	100.00	.00	.00	.00	.00	100.00
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7116	WILDLIFF CONSERV ED	223.99	.00	.00	.00	.00	223.99
7201	ATHLETICS	-1,017.69	.00	.00	.00	.00	-1,017.69
7202	ANNUAL	1,012.82	.00	.00	.00	.00	1,012.82
7203	ART CLUB	1,633.94	.00	.00	.00	.00	1,633.94
7206	BRAND	1,888.46	.00	.00	.00	.00	1,888.46
7208	JR BETA	906.60	.00	.00	.00	.00	906.60
7209	SR BETA	514.39	.00	.00	.00	.00	514.39
7210	ELEM DRUG ED	1,778.80	.00	.00	.00	.00	1,778.80
7211	FBLA	124.36	.00	.00	.00	.00	124.36
7212	FCCLA	677.40	.00	.00	.00	.00	677.40
7213	FFA	6,360.11	.00	.00	.00	.00	6,360.11
7214	G/T	3,694.25	.00	.00	.00	.00	3,694.25
7215	HISTORY	1,377.04	.00	.00	.00	.00	1,377.04
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	62.41	.00	.00	.00	.00	62.41
7219	H/S MISC	1,022.51	.00	.00	.00	.00	1,022.51
7220	BROADCASTING FUND	470.00	.00	.00	.00	.00	470.00
7221	PEP SQUAD	406.81	.00	.00	.00	.00	406.81
7222	PROM	1,220.88	.00	.00	.00	.00	1,220.88
7223	TOM AUSTIN SCHOLARSH	10,595.00	.00	.00	.00	.00	10,595.00
7225	DANIEL FREDINBERG FU	110.09	.00	.00	.00	.00	110.09
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	243.13	.00	.00	.00	.00	243.13
7229	SOFTBALL FUNDRAISER	532.85	.00	.00	.00	.00	532.85
7231	HS RED RIBBON	88.77	.00	.00	.00	.00	88.77
7233	TWIN RIVER CLASSIC 2	12,741.72	.00	.00	.00	.00	12,741.72

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	475.29	.00	.00	.00	.00	475.29
7235	HS GYM SOUND SYSTEM	504.83	.00	.00	.00	.00	504.83
7238	CLASS OF 2022	654.00	.00	.00	.00	.00	654.00
7239	CLASS OF 2021	100.72	.00	.00	.00	.00	100.72
7240	CLASS OF 2025	100.00	.00	.00	.00	.00	100.00
7241	CLASS OF 2020	218.00	.00	.00	.00	.00	218.00
7242	CLASS OF 2019	514.13	.00	.00	.00	.00	514.13
7244	CLASS OF 2024	834.96	.00	.00	.00	.00	834.96
7245	CLASS OF 2023	360.00	.00	.00	.00	.00	360.00
7246	QUIZ BOWL TRIP FUND	4,049.45	.00	.00	.00	.00	4,049.45
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS B8 FUNDRAISER	959.84	.00	.00	.00	.00	959.84
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS B8 FUNDRAISER	1.85	.00	.00	.00	.00	1.85
7251	H/S COKE	6,010.71	.00	.00	.00	.00	6,010.71
7252	JR BETA NATIONALS	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	4,911.03	.00	.00	.00	.00	4,911.03
7255	BOWLING	60.59	500.00	.00	.00	.00	560.59
7256	QUIZ BOWL	42.94	.00	.00	.00	.00	42.94
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	769.90	.00	.00	.00	.00	769.90
	TOTAL ACTIVITY FUND	203,843.01	2,064.50	.00	.00	.00	205,907.51
	TOTAL	203,843.01	2,064.50	.00	.00	.00	205,907.51

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	159,034.25	.00	159,034.25	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	14,666.56	.00	14,666.56	.00
1282	STEM PROGRAMS	.00	.00	1,150.00	.00	1,150.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	174,850.81	.00	174,850.81	.00
2000	OPERATING FUND	901,846.89	.00	.00	159,034.25	87,685.61	655,127.03
2001	OTHER GEN OPERATING	-522,636.97	343,529.96	2,500.00	.00	2,681.80	-179,288.81
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	7,769.21	.00	.00	.00	1,559.60	6,209.61
2218	DECLINE ENROLLMENT	16,333.85	.00	.00	.00	.00	16,333.85
2222	ENHANCED TRANSPORTAT	26,866.87	.00	.00	.00	.00	26,866.87
2223	PROF DEV	6,799.42	.00	.00	.00	.00	6,799.42
2232	SCHOOL RECOGNITION P	6,489.48	.00	.00	.00	.00	6,489.48
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SCR	4,681.28	.00	.00	.00	.00	4,681.28
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	4,966.29	.00	.00	.00	1,531.66	3,434.63
2271	GT ADV PLACEMENT INC	979.36	.00	.00	.00	.00	979.36
2275	ALE	40,481.30	.00	.00	.00	.00	40,481.30
2276	ENGLISH LANG LEARNER	345.00	.00	.00	.00	.00	345.00
2281	ENHANCED STUDENT ACH	45,290.73	.00	.00	14,666.56	8,146.88	22,477.29
2282	NSL MATCHING GRANT	14,247.51	.00	.00	1,150.00	551.72	12,545.79
2293	SECONDARY CAREER CCN	10,901.20	.00	.00	.00	.00	10,901.20
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENEAC FD	.00	.00	.00	.00	.00	.00
2394	DEBT SER FUND	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	6,407.20	.00	.00	.00	.00	6,407.20
TOTAL	OPERATING FUND	583,904.84	343,529.96	2,500.00	174,850.81	102,157.27	652,926.72
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	121,354.25	.00	.00	.00	.00	121,354.25
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	121,354.25	.00	.00	.00	.00	121,354.25
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	10,641.11	-10,641.11
6702	SPEC ED VI-B PASS TH	-10,897.84	.00	.00	.00	.00	-10,897.84
6750	MEDICAID REIMB	56,275.08	.00	.00	.00	.00	56,275.08
6752	ARMAC	15,587.80	.00	.00	.00	.00	15,587.80
6756	IMP TCH QUAL TI-A	.00	.00	.00	.00	1,738.23	-1,738.23
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	13.39	.00	.00	.00	.00	13.39

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 20

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

FUND/SF	FUND TITLE	BEG. BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6786	TITLE IV STU SUP/ACA	108.44	.00	.00	.00	.00	108.44
TOTAL	FEDERAL FUNDS	61,086.87	.00	.00	.00	12,379.34	48,707.53
8000	FOOD SERVICE FUND	53,885.29	.00	.00	.00	7,262.65	46,622.64
8657	FPV PROGRAM	823.30	.00	.00	.00	.00	823.30
TOTAL	FOOD SERVICE FUND	54,708.59	.00	.00	.00	7,262.65	47,445.94
TOTAL		821,054.55	343,529.96	177,350.81	174,850.81	296,650.07	870,434.44