

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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	13,487.56	3.58	.00	.00	.00	13,491.14
7005	GRANNY NOEL SCHOLARS	1,536.63	1.42	.00	.00	.00	1,538.05
7006	NORFORK SCHOLARSH C	52,831.72	89.74	.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	1,690.16	.21	.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	40.00	.00	.00	40.00	.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	2,163.46	.00	.00	.00	135.00	2,028.46
7208	JR BETA	1,806.11	200.00	.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	5,945.89	2,786.00	.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	.00	400.41
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	4,400.42	166.00	.00	.00	3,675.42	891.00
7222	PROM	33.93	.00	.00	.00	.00	33.93
7223	TOM AUSTIN SCHOLARSH	30,414.02	.00	.00	.00	2,416.00	27,998.02
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	5,654.58	.00	.00	.00	250.74	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 1 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 2025	.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	3,273.70	1,304.40	.00	.00	4,505.00	73.10
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	.62	.00	.00	.00	.00	.62
7251	H/S COKE	13,741.40	120.00	.00	.00	5,412.98	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	3,750.00	.00	.00	.00	250.00	3,500.00
TOTAL	ACTIVITY FUND	239,122.81	4,711.35	.00	.00	16,685.14	227,149.02
TOTAL		239,122.81	4,711.35	.00	.00	16,685.14	227,149.02

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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	17,651.59	.00	17,651.59	.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	6,344.43	.00	6,344.43	.00
TOTAL	TEACHER SALARY FUND	.00	.00	23,996.02	.00	23,996.02	.00
2000	OPERATING FUND	11,645.85	.00	2,943,182.39	17,651.59	42,858.31	2,894,318.34
2001	OTHER GEN OPERATING	.00	169,760.48	400.00	2,943,182.39	.00	-2,773,021.91
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	22,121.70	.00	.00	.00	625.00	21,496.70
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	299.14	.00	.00	.00	1,660.42	-1,361.28
2232	SCHOOL RECOGNITION P	8,525.92	.00	.00	.00	.00	8,525.92
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	4,968.83	.00	.00	.00	.00	4,968.83
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	4,265.96	.00	.00	.00	88.83	4,177.13
2281	ENHANCED STUDENT ACH	18,394.05	.00	.00	6,344.43	2,971.57	9,078.05
2282	NSL MATCHING GRANT	12,455.35	.00	.00	.00	.00	12,455.35
2293	SECONDARY CAREER CEN	3,791.67	.00	.00	.00	.00	3,791.67
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	.00	.00	.00	.00	.00	.00
2394	DEBT SER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	6,508.81	.00	.00	.00	.00	6,508.81
TOTAL	OPERATING FUND	183,301.14	169,760.48	2,943,582.39	2,967,178.41	48,204.13	281,261.47
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	.00	-32,387.89	.00	.00	5,371.50	-37,759.39
6702	SPEC ED VI-B PASS TH	45,630.74	.00	.00	.00	.00	45,630.74
6750	MEDICAID REIMB	37,889.64	936.85	.00	.00	.00	38,826.49
6752	ARMAC	13,020.83	2,877.90	.00	.00	.00	15,898.73
6756	IMP TCH QUAL II-A	.00	-4,892.30	.00	.00	.00	-4,892.30
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	.00	-52.31	.00	.00	.00	-52.31
TOTAL	FEDERAL FUNDS	96,581.57	-33,517.75	.00	.00	5,371.50	57,692.32

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NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 20

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	42,007.24	.00	.00	.00	952.83	41,054.41
8657	FFV PROGRAM	2,892.24	.00	.00	.00	.00	2,892.24
TOTAL	FOOD SERVICE FUND	44,899.48	.00	.00	.00	952.83	43,946.65
TOTAL		433,450.93	136,242.73	2,967,578.41	2,967,178.41	78,524.48	491,569.18

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund like '7%'
ACCOUNTING PERIOD: 3/20

FUND - 7201 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233755	07/11/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	129.70
01010	233773	07/15/19	1023	PIPPIN WHOLESALE CO	7201115002211500	66100	ATHLETICS	0.00	161.04
TOTAL CASH ACCOUNT								0.00	290.74
TOTAL FUND								0.00	290.74

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NORFORK SCHOOL DISTRICT
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ACCOUNTING PERIOD: 3/20

FUND - 7206 - BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233770	07/15/19	2362	ARKANSAS BANDMASTER	7206116002211600	68100	ABA REGISTRATION	0.00	135.00
TOTAL CASH ACCOUNT								0.00	135.00
TOTAL FUND								0.00	135.00

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund like '7%'
ACCOUNTING PERIOD: 3/20

FUND - 7221 - PEP SQUAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233787	07/17/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CAMP CLOTHES	0.00	53.12
01010	233787	07/17/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CAMP CLOTHES	0.00	3,622.30
TOTAL CHECK								0.00	3,675.42
TOTAL CASH ACCOUNT								0.00	3,675.42
TOTAL FUND								0.00	3,675.42

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund like '7%'
ACCOUNTING PERIOD: 3/20

FUND - 7223 - TOM AUSTIN SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233771	07/15/19	2391	ASU MOUNTAIN HOME	7223116002211600	65650	MAKENZIE PENNINGTON	0.00	2,416.00
TOTAL CASH ACCOUNT								0.00	2,416.00
TOTAL FUND								0.00	2,416.00

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund like '7%'
ACCOUNTING PERIOD: 3/20

FUND - 7248 - GIRLS BB FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233749	07/11/19	4000	BISON BASKETBALL	CA 7248115002211500	68100	GIRLS BB CAMP	0.00	3,680.00
01010	233790	07/18/19	4162	HEBER BASKETBALL	CA 7248115002211500	68100	GIRLS BB CAMP	0.00	300.00
01010	233791	07/18/19	4161	LYON BASKETBALL	CAM 7248115002211500	68100	GIRLS BB CAMP	0.00	525.00
TOTAL CASH ACCOUNT								0.00	4,505.00
TOTAL FUND								0.00	4,505.00

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund like '7%'
ACCOUNTING PERIOD: 3/20

FUND - 7251 - H/S COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233755	07/11/19	3880	OZARKS COCA COLA BO	7251116002211600	66100	COKE FUNDRAISER	0.00	5,412.98
TOTAL CASH ACCOUNT								0.00	5,412.98
TOTAL FUND								0.00	5,412.98

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund like '7%'
ACCOUNTING PERIOD: 3/20

FUND - 7265 - QUIZ BOWL SCHOLARSHIP FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233775	07/17/19	4160	OFF-CAMPUS SCHOLAR	7265116002211600	65650	ELIAS MAPLE	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00
TOTAL REPORT								0.00	16,685.14

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund='2000' and transact.account>'62999'
 ACCOUNTING PERIOD: 3/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233741	07/11/19	2081	ADVANCED DETECTION	2000262000000000	63900	QTR FEES	0.00	72.27
01010	233742	07/11/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	47.42
01010	233743	07/11/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	SEAY	0.00	10.00
01010	233745	07/11/19	1184	ARKANSAS SCHOOL BOA	2000231900000000	63900	MEMBER FEES	0.00	1,550.00
01010	233746	07/11/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	146.65
01010	233747	07/11/19	3558	B & B SUPPLY	2000262000000000	66100	M & O	0.00	287.89
01010	233748	07/11/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	JUNE PYNT	0.00	1,626.42
01010	233751	07/11/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	148.75
01010	233752	07/11/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS, SUP	0.00	386.03
01010	233753	07/11/19	1019	CITY OF NORFORK	2000262000000000	64110	WATER	0.00	225.36
01010	233754	07/11/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	20.55
01010	233756	07/11/19	3471	CUSTOM GLASS AND MI	2000262000000000	63900	AG WINDOW	0.00	271.88
01010	233757	07/11/19	3276	FLEET PRIDE	2000272000000000	66100	TRANS PARTS	0.00	160.66
01010	233758	07/11/19	2449	HOME DEPOT CREDIT S	2000262000000000	66100	M & O	0.00	1,050.15
01010	233759	07/11/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	72.50
01010	233760	07/11/19	2410	KIMBALL MIDWEST	2000272000000000	66100	PARTS	0.00	139.00
01010	233762	07/11/19	1021	NORTH ARKANSAS ELEC	2000262000000000	66220	ELECTRIC	0.00	7,376.22
01010	233764	07/11/19	1421	O'REILLY AUTO PARTS	2000272000000000	66100	PARTS	0.00	49.10
01010	233767	07/11/19	3922	SEAS EDUCATION, INC	2000122002120000	63310	MEDICAID BILLING	0.00	75.96
01010	233767	07/11/19	3922	SEAS EDUCATION, INC	2000122002120000	63310	MEDICAID BILLING	0.00	98.76
TOTAL CHECK								0.00	174.72
01010	233768	07/11/19	3887	TRIPLE D TESTING/LE	2000262000000000	63900	INVOICE REC 06/21/1	0.00	50.00
01010	233769	07/11/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,288.69
01010	233778	07/17/19	1016	BAXTER BULLETIN	2000231900000000	65400	ADS	0.00	26.04
01010	233779	07/17/19	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	225.61
01010	233780	07/17/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	233782	07/17/19	2061	KNOWLES TRUE VALUE	2000272000000000	66100	PARTS	0.00	153.99

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund='2000' and transact.account>'62999'
ACCOUNTING PERIOD: 3/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233783	07/17/19	1806	MONTGOMERY HEATING	2000262000000000	63900	REPAIRS	0.00	457.94
01010	233785	07/17/19	3524	TEACHER SYNERGY, LL	2000112002100000	66100	GHAASSIMI(\$400CR)196	0.00	102.99
01010	233786	07/17/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	88.17
01010	233788	07/17/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	281.50
01010	233789	07/17/19	1475	WASHINGTON AUTO PAR	2000272000000000	66100	PARTS	0.00	649.39
TOTAL CASH ACCOUNT								0.00	17,248.91
TOTAL FUND								0.00	17,248.91
TOTAL REPORT								0.00	17,248.91