

NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 21

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	8,059.24	.00	.00	.00	.00	8,059.24
7005	GRANNY NOEL SCHOLARS	1,565.73	.00	.00	.00	.00	1,565.73
7006	NORFORK SCHOLARSH C	54,545.81	.00	.00	.00	.00	54,545.81
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	1,692.48	.00	.00	.00	.00	1,692.48
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	888.88	.00	.00	.00	.00	888.88
7102	ELEM LIBR ACT	1,602.90	.00	.00	.00	.00	1,602.90
7103	ELEM COKE	1,635.30	.00	.00	.00	.00	1,635.30
7104	PEE WEE CONCESSION	6,215.23	.00	.00	.00	.00	6,215.23
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	1,111.62	.00	.00	.00	.00	1,111.62
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	6,720.90	.00	.00	.00	.00	6,720.90
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	WILDLIFE CONSERV ED	223.99	.00	.00	.00	.00	223.99
7201	ATHLETICS	.00	.00	.00	.00	.00	.00
7202	ANNUAL	1,825.32	125.00	.00	.00	.00	1,950.32
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	292.39	.00	.00	.00	.00	292.39
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	6,678.21	.00	.00	.00	.00	6,678.21
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	1,027.51	.00	.00	.00	.00	1,027.51
7220	BROADCASTING FUND	340.00	.00	.00	.00	.00	340.00
7221	PEP SQUAD	2,814.50	436.00	.00	.00	.00	3,250.50
7222	PROM	220.88	.00	.00	.00	.00	220.88
7223	TOM AUSTIN SCHOLARSH	24,595.00	.00	.00	.00	.00	24,595.00
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	11,802.20	.00	.00	.00	.00	11,802.20

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SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	325.29	.00	.00	.00	.00	325.29
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	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	.00	.00	.00	.00	.00	.00
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	4,911.03	.00	.00	.00	.00	4,911.03
7255	BOWLING	2,191.49	.00	.00	.00	.00	2,191.49
7256	QUIZ BOWL	3,939.58	.00	.00	.00	.00	3,939.58
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	224,132.28	561.00	.00	.00	.00	224,693.28
TOTAL		224,132.28	561.00	.00	.00	.00	224,693.28

NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 21

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	17,804.22	.00	17,804.22	.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	6,894.43	.00	6,894.43	.00
1282	STEAM PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	24,698.65	.00	24,698.65	.00
2000	OPERATING FUND	.00	.00	.00	17,804.22	24,659.59	-42,463.81
2001	OTHER GEN OPERATING	550,081.62	80,447.78	.00	.00	.00	630,529.40
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	43.34	.00	.00	.00	.00	43.34
2218	DECLINE ENROLLEMENT	7,788.53	.00	.00	.00	.00	7,788.53
2222	ENHANCED TRANSPORTAT	26,866.87	.00	.00	.00	.00	26,866.87
2223	PROF DEV	6,412.46	.00	.00	.00	.00	6,412.46
2232	SCHOOL RECOGNITION P	6,462.38	.00	.00	.00	.00	6,462.38
2240	SPEC ED LEA SUPERVIS	630.41	.00	.00	.00	.00	630.41
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	24,698.82	.00	.00	.00	.00	24,698.82
2271	GT ADV PLACEMENT INC	936.06	.00	.00	.00	.00	936.06
2275	ALE	45,349.30	.00	.00	.00	.00	45,349.30
2276	ENGLISH LANG LEARNER	345.00	.00	.00	.00	.00	345.00
2281	ENHANCED STUDENT ACH	52,444.44	.00	.00	6,894.43	1,683.61	43,866.40
2282	NSL MATCHING GRANT	12,545.79	.00	.00	.00	.00	12,545.79
2293	SECONDARY CAREER CEN	13,812.71	.00	.00	.00	.00	13,812.71
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	771,642.43	80,447.78	.00	24,698.65	26,343.20	801,048.36
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	95.88	.00	.00	.00	.00	95.88
TOTAL	DEBT SERVICE FUND	95.88	.00	.00	.00	.00	95.88
6501	TITLE 1	-350.00	.00	.00	.00	.00	-350.00
6702	SPEC ED VI-B PASS TH	28,558.05	.00	.00	.00	.00	28,558.05
6750	MEDICAID REIMB	64,630.57	.00	.00	.00	.00	64,630.57
6752	ARMAC	24,012.67	5,092.86	.00	.00	.00	29,105.53
6756	IMP TCH QUAL II-A	1,397.31	.00	.00	.00	.00	1,397.31
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	13.39	.00	.00	.00	.00	13.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORFORK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 21

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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	118,370.43	5,092.86	.00	.00	.00	123,463.29
8000	FOOD SERVICE FUND	40,436.85	.00	.00	.00	.00	40,436.85
8657	FFV PROGRAM	3,135.62	.00	.00	.00	.00	3,135.62
TOTAL	FOOD SERVICE FUND	43,572.47	.00	.00	.00	.00	43,572.47
TOTAL		1,055,035.46	85,540.64	24,698.65	24,698.65	51,041.85	1,089,534.25