

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/29/2020
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NORFORK SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund='2000' and transact.account>'62999'
 ACCOUNTING PERIOD: 12/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234631 V	03/10/20	3403	LYON COLLEGE DERBY	2000114002200000	63900	ACADEMIC DAY	0.00	-56.00
01010	234871	06/10/20	1020	CENTURYLINK	2000262000000000	65310	PHONE SERVICE	0.00	911.87
01010	234872	06/10/20	1019	CITY OF NORFORK	2000261000000000	64110	WATER BILL	0.00	172.55
01010	234874	06/10/20	2892	INFORMATION NETWORK	2000257600000000	68102	BACKGRND CHK FEES	0.00	36.25
01010	234876	06/10/20	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC BILL	0.00	4,471.38
01010	234877	06/10/20	1099	NAESC	2000114002200000	63900	HS MEDIA SHARE	0.00	215.00
01010	234877	06/10/20	1099	NAESC	2000112002100000	63900	EL MEDIA SHARE	0.00	215.00
TOTAL CHECK									430.00
01010	234883	06/10/20	3597	THE HALL COMPANY	2000251000000000	66100	CHECK ENVELOPES	0.00	240.68
01010	234885	06/10/20	3076	VERIZON WIRELESS	2000262000000000	65310	CELL SERVICE	0.00	118.10
01010	234886	06/10/20	3967	WCN OF ARKANSAS	2000262000000000	63900	MAY TRASH SERVICE	0.00	1,313.17
01010	234909	06/22/20	2081	ADVANCED DETECTION	2000262000000000	63900	INSPECTIONS/SYSTEMS	0.00	656.86
01010	234910	06/22/20	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	48.63
01010	234911	06/22/20	2591	ANGELA MONIQUE PARN	2000251000000000	65320	REIM OVERNITE MAIL	0.00	26.35
01010	234913	06/22/20	1105	ARKANSAS DEPARTMENT	2000299000020000	65910	MEDICAID STATE MATC	0.00	1,313.55
01010	234914	06/22/20	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	159.09
01010	234915	06/22/20	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	COPY PYMT	0.00	1,330.71
01010	234916	06/22/20	1016	BAXTER BULLETIN	2000231900000000	65400	DYSLEXIA AD	0.00	78.12
01010	234917	06/22/20	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	274.85
01010	234918	06/22/20	3623	BXS INSURANCE SERVI	2000231900000000	65220	LEGAL LIABILITY	0.00	1,444.80
01010	234919	06/22/20	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	291.25
01010	234920	06/22/20	1212	DEANNA M KLAUS	2000112002100000	66100	REIM EL SUPPLY 2049	0.00	49.26
01010	234921	06/22/20	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	114.35
01010	234922	06/22/20	4116	DOGGETT - LITTLE RO	2000272000000000	66100	TRANS	0.00	152.18
01010	234922	06/22/20	4116	DOGGETT - LITTLE RO	2000272000000000	66100	CREDIT	0.00	-69.71
01010	234922	06/22/20	4116	DOGGETT - LITTLE RO	2000272000000000	66100	TRANS.	0.00	21.36
TOTAL CHECK									103.83
01010	234924	06/22/20	2079	JONES GLASS CO	2000272000000000	63900	BACK GLASS	0.00	222.43
01010	234925	06/22/20	1142	JOSTENS INC	2000114002200000	66100	DIPLOMAS	0.00	122.14

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234926	06/22/20	2410	KIMBALL MIDWEST	2000272000000000	66100	TRANS.	0.00	194.77
01010	234927	06/22/20	1795	LISA GUTHRIE	2000112002100000	66100	GUTHRIE(FFEST)20492	0.00	37.62
01010	234928	06/22/20	1296	LOCKEROOM SPORTING	2000231900000000	66100	TOTY PLAQUE	0.00	38.18
01010	234929	06/22/20	4093	LYNDELL EDWARD COTT	2000114002200000	66100	REIM HS SUPPLY	0.00	71.69
01010	234930	06/22/20	1569	MOUNTAIN HOME PUBLI	2000231900000000	65400	SCHOOL CHOICE AD	0.00	23.54
01010	234932	06/22/20	2818	NATIONWIDE BUS PART	2000272000000000	66100	TRANS.	0.00	432.90
01010	234933	06/22/20	1421	O'REILLY AUTO PARTS	2000272000000000	66100	PARTS	0.00	60.97
01010	234934	06/22/20	4075	OZARKS FARM & LAWN	2000262000000000	66100	M & O	0.00	53.03
01010	234938	06/22/20	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	234940	06/22/20	3800	TOP PROMOTIONAL PRO	2000114002200000	66100	HS TEACHER APP	0.00	316.79
01010	234940	06/22/20	3800	TOP PROMOTIONAL PRO	2000112002100000	66100	EL TEACHER APP	0.00	316.79
TOTAL CHECK								0.00	633.58
01010	234941	06/22/20	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	88.34
01010	234943	06/22/20	3783	UNIVERSITY OF OREGO	2000112002100000	66100	EL DDS	0.00	5.00
01010	234944	06/22/20	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	118.60
01010	234945	06/22/20	4031	WHITE WAY TIRE & LU	2000272000000000	63900	TIRE WORK	0.00	153.08
01010	234948	06/24/20	1201	ARCH FORD EDUCATION	2000114002200000	63900	SUMMER ENROLL	0.00	1,200.00
01010	234949	06/24/20	3558	B & B SUPPLY	2000262000000000	66100	M & O	0.00	111.35
01010	234949	06/24/20	3558	B & B SUPPLY	2000262000000000	66100	M & O	0.00	113.40
TOTAL CHECK								0.00	224.75
01010	234950	06/24/20	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	LEGAL SVCS	0.00	76.20
01010	234952	06/24/20	3835	TOWERY ENTERPRISES	2000265000000000	63900	FFA TRUCK	0.00	91.56
01010	234953	06/24/20	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	911.86
01010	234954	06/24/20	1596	CINTAS	2000262000000000	66100	M & O	0.00	372.18
01010	234955	06/24/20	1553	GREGG FARM SERVICES	2000262000000000	66100	M & O	0.00	184.14
01010	234957	06/24/20	2061	KNOWLES TRUE VALUE	2000262000000000	66100	MOWING SUPPLIES	0.00	289.18
01010	234959	06/24/20	4088	MARK A. STEPHEN	2000269000000000	68100	CSSO RENEWS	0.00	750.00
01010	234960	06/24/20	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	M & O	0.00	188.22

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01010	234960	06/24/20	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	M & O	0.00	977.84
TOTAL CHECK									0.00 1,166.06
01010	234961	06/24/20	1099	NAESC	2000223000000000	63900	COMP TECH	0.00	914.07
01010	234961	06/24/20	1099	NAESC	2000223000000000	63900	COMP TECH	0.00	2,009.52
TOTAL CHECK									0.00 2,923.59
01010	234962	06/24/20	4075	OZARKS FARM & LAWN	2000262000000000	66100	MOWER PARTS	0.00	204.98
01010	234965	06/24/20	1535	PLUMLEE TIRE INC	2000272000000000	66910	TIRES	0.00	662.38
01010	234966	06/24/20	3288	RAINEY ELECTRONICS,	2000262000000000	63900	M & O	0.00	355.59
01010	234968	06/24/20	1475	WASHINGTON AUTO PAR	2000272000000000	66100	TRANS	0.00	297.46
01010	234969	06/24/20	4207	WAYNE'S AUTO REPAIR	2000272000000000	63900	FFA TRUCK	0.00	75.00
01010	234970	06/29/20	1019	CITY OF NORFORK	2000261000000000	64110	WATER	0.00	257.62
01010	234971	06/29/20	1099	NAESC	2000223000000000	63900	KTHOMPSON TRVL	0.00	57.12
01010	234972	06/29/20	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY	0.00	70.69
01010	234973	06/29/20	3663	VISA	2000272000000000	63900	08 SUB	0.00	307.57
01010	234973	06/29/20	3663	VISA	2000272000000000	66260	FUEL	0.00	818.51
01010	234973	06/29/20	3663	VISA	2000114002200000	66100	RM CREDIT	0.00	-108.60
01010	234973	06/29/20	3663	VISA	2000114002200000	66100	GRAD PRG COVERS	0.00	44.58
01010	234973	06/29/20	3663	VISA	2000251000000000	65320	CO POSTAGE	0.00	27.80
01010	234973	06/29/20	3663	VISA	2000232100000000	66100	ADMIN SUPPLY	0.00	321.62
01010	234973	06/29/20	3663	VISA	2000241002100000	65320	EL CERT MAIL	0.00	106.80
TOTAL CHECK									0.00 1,518.28
TOTAL CASH ACCOUNT								0.00	27,544.85
TOTAL FUND								0.00	27,544.85
TOTAL REPORT								0.00	27,544.85

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FUND - 7004 - NORFORK SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234878	06/10/20	2005	NORFORK SCHOOL	7004116002211600	63900	10% TRSF TO MMKT AC	0.00	789.67
TOTAL CASH ACCOUNT								0.00	789.67
TOTAL FUND								0.00	789.67

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FUND - 7101 - ELEM ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234920	06/22/20	1212	DEANNA M KLAUS	7101116002111600	66100	REIM EL ACT 20498	0.00	210.00
TOTAL CASH ACCOUNT								0.00	210.00
TOTAL FUND								0.00	210.00

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FUND - 7104 - PEE WEE CONCESSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234958	06/24/20	1296	LOCKEROOM SPORTING	7104115002111500	66100	PEE WEE	0.00	278.27
TOTAL CASH ACCOUNT								0.00	278.27
TOTAL FUND								0.00	278.27

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FUND - 7106 - ELEM JR BETA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234931	06/22/20	1903	NATIONAL BETA CLUB	7106116002111600	68100	EL JR BETA DUES	0.00	464.29
TOTAL CASH ACCOUNT								0.00	464.29
TOTAL FUND								0.00	464.29

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FUND - 7209 - SR BETA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234931	06/22/20	1903	NATIONAL BETA CLUB	7209116002211600	68100	SR BETA CONV	0.00	60.00
TOTAL CASH ACCOUNT								0.00	60.00
TOTAL FUND								0.00	60.00

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ACCOUNTING PERIOD: 12/20

FUND - 7213 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234923	06/22/20	1553	GREGG FARM SERVICES	7213116002211600	66100	FFA	0.00	28.60
01010	234923	06/22/20	1553	GREGG FARM SERVICES	7213116002211600	66100	FFA	0.00	99.55
TOTAL CHECK								0.00	128.15
TOTAL CASH ACCOUNT								0.00	128.15
TOTAL FUND								0.00	128.15

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ACCOUNTING PERIOD: 12/20

FUND - 7221 - PEP SQUAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234973	06/29/20	3663	VISA	7221115002211500	66100	CHEER	0.00	1,751.31
TOTAL CASH ACCOUNT								0.00	1,751.31
TOTAL FUND								0.00	1,751.31

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FUND - 7233 - TWIN RIVER CLASSIC 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234973	06/29/20	3663	VISA	7233115002211500	66100	SR BOY MEAL	0.00	149.75
TOTAL CASH ACCOUNT								0.00	149.75
TOTAL FUND								0.00	149.75

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ACCOUNTING PERIOD: 12/20

FUND - 7255 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234964	06/24/20	3642	PIRATE GRAPHIC AND	7255115002211500	66100	BOWLING SHIRTS	0.00	100.10
TOTAL CASH ACCOUNT								0.00	100.10
TOTAL FUND								0.00	100.10

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ACCOUNTING PERIOD: 12/20

FUND - 7256 - QUIZ BOWL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234935	06/22/20	3642	PIRATE GRAPHIC AND	7256116002211600	66100	QB SHIRTS	0.00	152.81
TOTAL CASH ACCOUNT								0.00	152.81
TOTAL FUND								0.00	152.81
TOTAL REPORT								0.00	4,084.35

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	269,927.42	.00	269,927.42	.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	23,613.40	.00	23,613.40	.00
1282	STEAM PROGRAMS	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	293,540.82	.00	293,540.82	.00
2000	OPERATING FUND	383,742.35	.00	.00	2,797.08	217,660.11	163,285.16
2001	OTHER GEN OPERATING	420,692.31	353,252.81	.00	386,564.68	623.41	386,757.03
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	4,646.54	.00	.00	.00	4,603.20	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	6,502.46	.00	.00	.00	90.00	6,412.46
2232	SCHOOL RECOGNITION P	6,489.48	.00	.00	.00	27.10	6,462.38
2240	SPEC ED LEA SUPERVIS	.00	1,813.74	.00	.00	1,183.33	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	1,901.35	27,343.37	.00	.00	4,545.90	24,698.82
2271	GT ADV PLACEMENT INC	979.36	970.70	.00	.00	1,014.00	936.06
2275	ALE	37,121.30	10,388.00	.00	.00	2,160.00	45,349.30
2276	ENGLISH LANG LEARNER	345.00	.00	.00	.00	.00	345.00
2281	ENHANCED STUDENT ACH	62,626.63	31,338.00	.00	23,613.40	17,906.79	52,444.44
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	DEBT SER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	6,407.20	.00	.00	.00	.00	6,407.20
TOTAL	OPERATING FUND	1,009,285.38	425,106.62	.00	412,975.16	249,813.84	771,603.00
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	-115,057.75	95.88	115,057.75	.00	.00	95.88
TOTAL	DEBT SERVICE FUND	-115,057.75	95.88	115,057.75	.00	.00	95.88
6501	TITLE 1	-13,640.49	34,209.43	.00	.00	20,918.94	-350.00
6702	SPEC ED VI-B PASS TH	-7,740.75	13,265.07	.00	.00	-23,033.73	28,558.05
6750	MEDICAID REIMB	63,744.68	885.89	.00	.00	.00	64,630.57
6752	ARMAC	21,170.17	6,040.40	.00	.00	320.00	26,890.57
6756	IMP TCH QUAL II-A	-1,739.07	3,061.19	.00	.00	-75.19	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

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NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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
6786	TITLE IV STU SUP/ACA	108.44	.00	.00	.00	.00	108.44
TOTAL	FEDERAL FUNDS	61,916.37	57,461.98	.00	.00	-1,869.98	121,248.33
8000	FOOD SERVICE FUND	56,078.78	14,566.35	.00	.00	30,208.28	40,436.85
8657	FFV PROGRAM	2,044.54	1,091.08	.00	.00	.00	3,135.62
TOTAL	FOOD SERVICE FUND	58,123.32	15,657.43	.00	.00	30,208.28	43,572.47
TOTAL		1,135,621.57	498,321.91	408,598.57	412,975.16	571,692.96	1,057,873.93

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	7,896.65	950.00	.00	.00	789.67	8,056.98
7005	GRANNY NOEL SCHOLARS	1,562.81	.00	.00	.00	.00	1,562.81
7006	NORFORK SCHOLARSH C	53,711.67	789.67	.00	.00	.00	54,501.34
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	1,692.34	.00	.00	.00	.00	1,692.34
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,098.88	.00	.00	.00	210.00	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	6,493.50	.00	.00	.00	278.27	6,215.23
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	1,575.91	.00	.00	.00	464.29	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	1,220.32	505.00	.00	.00	.00	1,725.32
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	352.39	.00	.00	.00	60.00	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	6,806.36	.00	.00	.00	128.15	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	1,377.81	3,375.50	.00	.00	1,751.31	3,002.00
7222	PROM	1,220.88	.00	.00	1,000.00	.00	220.88
7223	TOM AUSTIN SCHOLARSH	10,595.00	14,000.00	.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	11,951.95	.00	.00	.00	149.75	11,802.20

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	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	218.00	.00	1,000.00	.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	4,049.45	.00	.00	4,049.45	.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	1,991.59	300.00	.00	.00	100.10	2,191.49
7256	QUIZ BOWL	42.94	.00	4,049.45	.00	152.81	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	208,334.17	19,920.17	5,049.45	5,049.45	4,084.35	224,169.99
TOTAL		208,334.17	19,920.17	5,049.45	5,049.45	4,084.35	224,169.99