

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	17,241.77	.00	17,241.77	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	8,030.12	.00	8,030.12	.00
TOTAL	TEACHER SALARY FUND	.00	.00	25,271.89	.00	25,271.89	.00
2000	OPERATING FUND	.00	.00	3,059,321.44	17,241.77	105,380.77	2,936,698.90
2001	OTHER GEN OPERATING	97,288.25	134,034.10	.00	3,059,898.94	.00	-2,828,576.59
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	311,742.93	34,627.00	.00	.00	7,831.30	338,538.63
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	.00	.00	.00	.00	1,208.00	-1,208.00
2232	SCHOOL RECOGNITION P	7,371.39	.00	.00	.00	.00	7,371.39
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	390.88	.00	.00	.00	.00	390.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	.00	624.32
2275	ALE	5,750.00	.00	.00	.00	.00	5,750.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	36,344.50	.00	.00	8,030.12	3,283.22	25,031.16
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	11,012.55	.00	.00	.00	857.13	10,155.42
TOTAL	OPERATING FUND	541,060.65	168,661.10	3,059,321.44	3,085,170.83	118,560.42	565,311.94
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	46,258.33	.00	.00	.00	.00	46,258.33
3300	BOND REFUND SAVINGS	17,481.25	.00	577.50	.00	1,400.00	16,658.75
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	63,739.58	.00	577.50	.00	1,400.00	62,917.08
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	-67,174.70	.00	.00	.00	-67,174.70
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/13/2015
 TIME: 14:19:24

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	.00	-16,462.00	.00	.00	.00	-16,462.00
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	36,118.38	-977.14	.00	.00	1,530.00	33,611.24
6752	ARMAC	24,017.72	.00	.00	.00	.00	24,017.72
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	.00	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	60,136.10	-84,613.84	.00	.00	1,530.00	-26,007.74
8000	FOOD SERVICE FUND	63,149.72	.00	.00	.00	386.32	62,763.40
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	63,149.72	.00	.00	.00	386.32	62,763.40
TOTAL		728,086.05	84,047.26	3,085,170.83	3,085,170.83	147,148.63	664,984.68

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	139,322.84	.00	139,322.84	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	13,913.37	.00	13,913.37	.00
TOTAL	TEACHER SALARY FUND	.00	.00	153,236.21	.00	153,236.21	.00
2000	OPERATING FUND	2,936,698.90	.00	.00	139,322.84	143,494.53	2,653,881.53
2001	OTHER GEN OPERATING	-2,828,576.59	226,885.81	.00	.00	200.00	-2,601,890.78
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	338,538.63	-34,627.00	.00	.00	7,307.98	296,603.65
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-1,208.00	.00	.00	.00	10,307.53	-11,515.53
2232	SCHOOL RECOGNITION P	7,371.39	.00	.00	.00	3,319.54	4,051.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	390.88	592.00	.00	.00	.00	982.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	.00	624.32
2275	ALE	5,750.00	.00	.00	.00	.00	5,750.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	25,031.16	36,659.00	.00	13,913.37	6,015.31	41,761.48
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	565,311.94	229,509.81	.00	153,236.21	170,644.89	470,940.65
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	46,258.33	.00	.00	.00	.00	46,258.33
3300	BOND REFUND SAVINGS	16,658.75	.00	.00	.00	10,286.31	6,372.44
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	62,917.08	.00	.00	.00	10,286.31	52,630.77
4000	DEBT SERVICE FUND	.00	6,453.31	.00	.00	.00	6,453.31
TOTAL	DEBT SERVICE FUND	.00	6,453.31	.00	.00	.00	6,453.31
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-67,174.70	.00	.00	.00	1,833.55	-69,008.25
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/10/2015
 TIME: 11:54:17

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-16,462.00	.00	.00	.00	9,989.77	-26,451.77
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	33,611.24	.00	.00	.00	2,593.49	31,017.75
6752	ARMAC	24,017.72	.00	.00	.00	250.57	23,767.15
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,783.69	-3,783.69
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-26,007.74	.00	.00	.00	18,451.07	-44,458.81
8000	FOOD SERVICE FUND	62,763.40	1,892.80	.00	.00	494.88	64,161.32
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	62,763.40	1,892.80	.00	.00	494.88	64,161.32
TOTAL		664,984.68	237,855.92	153,236.21	153,236.21	353,113.36	549,727.24

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	139,322.84	.00	139,322.84	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	13,913.37	.00	13,913.37	.00
TOTAL	TEACHER SALARY FUND	.00	.00	153,236.21	.00	153,236.21	.00
2000	OPERATING FUND	2,936,698.90	.00	.00	139,322.84	143,494.53	2,653,881.53
2001	OTHER GEN OPERATING	-2,828,576.59	226,885.81	.00	.00	200.00	-2,601,890.78
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	338,538.63	-34,627.00	.00	.00	7,307.98	296,603.65
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-1,208.00	.00	.00	.00	10,307.53	-11,515.53
2232	SCHOOL RECOGNITION P	7,371.39	.00	.00	.00	3,319.54	4,051.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	390.88	592.00	.00	.00	.00	982.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	.00	624.32
2275	ALE	5,750.00	.00	.00	.00	.00	5,750.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	25,031.16	36,659.00	.00	13,913.37	6,015.31	41,761.48
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	565,311.94	229,509.81	.00	153,236.21	170,644.89	470,940.65
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	46,258.33	.00	.00	.00	.00	46,258.33
3300	BOND REFUND SAVINGS	16,658.75	.00	.00	.00	10,286.31	6,372.44
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	62,917.08	.00	.00	.00	10,286.31	52,630.77
4000	DEBT SERVICE FUND	.00	6,453.31	.00	.00	.00	6,453.31
TOTAL	DEBT SERVICE FUND	.00	6,453.31	.00	.00	.00	6,453.31
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-67,174.70	.00	.00	.00	1,833.55	-69,008.25
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2015
 TIME: 10:59:50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-16,462.00	.00	.00	.00	9,989.77	-26,451.77
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	33,611.24	.00	.00	.00	2,593.49	31,017.75
6752	ARMAC	24,017.72	.00	.00	.00	250.57	23,767.15
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,783.69	-3,783.69
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-26,007.74	.00	.00	.00	18,451.07	-44,458.81
8000	FOOD SERVICE FUND	62,763.40	1,892.80	.00	.00	494.88	64,161.32
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	62,763.40	1,892.80	.00	.00	494.88	64,161.32
TOTAL		664,984.68	237,855.92	153,236.21	153,236.21	353,113.36	549,727.24

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	132,498.25	.00	132,498.25	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	16,657.13	.00	16,657.13	.00
TOTAL	TEACHER SALARY FUND	.00	.00	149,155.38	.00	149,155.38	.00
2000	OPERATING FUND	2,653,881.53	.00	.00	134,331.91	134,843.85	2,384,705.77
2001	OTHER GEN OPERATING	-2,601,890.78	233,362.25	.00	15,022.17	.00	-2,383,550.70
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	296,603.65	.00	.00	.00	10,804.36	285,799.29
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-11,515.53	12,104.00	.00	.00	794.94	-206.47
2232	SCHOOL RECOGNITION P	4,051.85	.00	.00	.00	3,772.00	279.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	600.00	-600.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	4,662.61	-4,662.61
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	.00	624.32
2275	ALE	5,750.00	.00	.00	.00	.00	5,750.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	41,761.48	36,659.00	.00	16,657.13	11,125.87	50,637.48
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	470,940.65	282,125.25	.00	166,011.21	166,603.63	420,451.06
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	46,258.33	.00	14,513.98	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	6,372.44	.00	.00	.00	5,488.00	884.44
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	52,630.77	.00	14,513.98	.00	5,488.00	61,656.75
4000	DEBT SERVICE FUND	6,453.31	.00	508.19	.00	6,961.50	.00
TOTAL	DEBT SERVICE FUND	6,453.31	.00	508.19	.00	6,961.50	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-69,008.25	.00	.00	.00	7,592.05	-76,600.30
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/02/2015
 TIME: 13:33:36

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-26,451.77	35,809.84	.00	.00	11,352.38	-1,994.31
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	31,017.75	.00	.00	.00	1,758.44	29,259.31
6752	ARMAC	23,767.15	.00	.00	.00	3,435.64	20,331.51
6756	IMP TCH QUAL II-A	-3,783.69	.00	.00	.00	3,783.69	-7,567.38
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-44,458.81	35,809.84	.00	.00	27,922.20	-36,571.17
8000	FOOD SERVICE FUND	64,161.32	18,601.28	.00	.00	25,069.69	57,692.91
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	64,161.32	18,601.28	.00	.00	25,069.69	57,692.91
TOTAL		549,727.24	336,536.37	164,177.55	166,011.21	381,200.40	503,229.55

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	139,509.50	.00	139,509.50	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	154,269.75	.00	154,269.75	.00
2000	OPERATING FUND	2,384,705.77	.00	.00	137,675.84	129,254.58	2,117,775.35
2001	OTHER GEN OPERATING	-2,383,550.70	429,696.91	2,451.30	30,666.16	1,164.48	-1,983,233.13
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	285,799.29	.00	.00	.00	4,509.91	281,289.38
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-206.47	.00	.00	.00	1,877.57	-2,084.04
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	.00	279.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	1,847.03	-1,847.03
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-600.00	.00	.00	.00	1,260.00	-1,860.00
2265	CATASTROPHIC SPEC ED	-4,662.61	.00	.00	.00	4,664.22	-9,326.83
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	.00	624.32
2275	ALE	5,750.00	19,318.00	.00	.00	.00	25,068.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	50,637.48	36,660.00	.00	14,760.25	23,462.82	49,074.41
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	420,451.06	485,674.91	2,451.30	183,102.25	168,040.61	557,434.41
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	884.44	.00	.00	.00	.00	884.44
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	61,656.75	.00	.00	.00	.00	61,656.75
4000	DEBT SERVICE FUND	.00	.00	18,832.50	.00	18,832.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	18,832.50	.00	18,832.50	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-76,600.30	83,868.80	.00	.00	7,486.06	-217.56
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/12/2015
 TIME: 10:08:05

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-1,994.31	11,600.09	.00	.00	10,407.08	-801.30
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	29,259.31	8,943.14	.00	.00	9,333.89	28,868.56
6752	ARMAC	20,331.51	4,720.97	.00	.00	1,331.85	23,720.63
6756	IMP TCH QUAL II-A	-7,567.38	11,351.07	.00	.00	3,783.69	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-36,571.17	120,484.07	.00	.00	32,342.57	51,570.33
8000	FOOD SERVICE FUND	57,692.91	32,799.11	.00	.00	28,243.43	62,248.59
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	57,692.91	32,799.11	.00	.00	28,243.43	62,248.59
TOTAL		503,229.55	638,958.09	175,553.55	183,102.25	401,728.86	732,910.08

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	162,744.50	.00	162,744.50	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	177,504.75	.00	177,504.75	.00
2000	OPERATING FUND	2,118,592.71	.00	.00	162,744.50	129,538.94	1,826,309.27
2001	OTHER GEN OPERATING	-1,983,233.13	696,850.61	6,129.13	5,930.76	6,129.13	-1,292,313.28
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	281,289.38	.00	.00	.00	1,421.67	279,867.71
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-2,084.04	.00	.00	.00	1,885.06	-3,969.10
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	255.00	24.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-1,847.03	.00	.00	.00	.00	-1,847.03
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-1,860.00	.00	.00	.00	1,260.00	-3,120.00
2265	CATASTROPHIC SPEC ED	-9,326.83	.00	.00	.00	4,664.22	-13,991.05
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	989.25	-364.93
2275	ALE	25,068.00	.00	.00	.00	5,928.00	19,140.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	49,074.41	36,659.00	.00	14,760.25	11,192.51	59,780.65
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	558,251.77	733,509.61	6,129.13	183,435.51	163,263.78	951,191.22
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	884.44	.00	.00	.00	884.44	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	61,656.75	.00	.00	.00	884.44	60,772.31
4000	DEBT SERVICE FUND	.00	.00	5,420.00	.00	5,420.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	5,420.00	.00	5,420.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-217.56	5,807.25	.00	.00	6,654.14	-1,064.45
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/10/2015
 TIME: 13:47:18

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-801.30	10,340.39	.00	.00	11,850.46	-2,311.37
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	28,868.56	3,415.38	.00	.00	3,941.00	28,342.94
6752	ARMAC	23,720.63	469.92	.00	.00	2,467.70	21,722.85
6756	IMP TCH QUAL II-A	.00	3,783.69	.00	.00	3,783.69	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	51,570.33	23,816.63	.00	.00	28,696.99	46,689.97
8000	FOOD SERVICE FUND	62,248.59	35,158.85	.00	.00	32,485.93	64,921.51
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	62,248.59	35,158.85	.00	.00	32,485.93	64,921.51
TOTAL		733,727.44	792,485.09	189,053.88	183,435.51	408,255.89	1,123,575.01

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	139,812.00	.00	139,812.00	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	1,800.00	.00	1,800.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	156,372.25	.00	156,372.25	.00
2000	OPERATING FUND	1,826,309.27	.00	.00	139,812.00	101,044.08	1,585,453.19
2001	OTHER GEN OPERATING	-1,292,313.28	254,564.07	.00	510.76	.00	-1,038,259.97
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	279,867.71	.00	.00	.00	585.90	279,281.81
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-3,969.10	.00	.00	.00	1,909.91	-5,879.01
2232	SCHOOL RECOGNITION P	24.85	.00	.00	.00	-255.00	279.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-1,847.03	.00	.00	.00	.00	-1,847.03
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	200.00	3,400.00	.00	1,800.00	389.70	1,410.30
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-3,120.00	3,120.00	.00	.00	1,020.00	-1,020.00
2265	CATASTROPHIC SPEC ED	-13,991.05	.00	.00	.00	4,663.76	-18,654.81
2271	GT ADV PLACEMENT INC	-364.93	100.00	.00	.00	.00	-264.93
2275	ALE	19,140.00	.00	.00	.00	1,824.00	17,316.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	59,780.65	36,660.00	.00	14,760.25	9,567.40	72,113.00
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	951,191.22	297,844.07	.00	156,883.01	120,749.75	971,402.53
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	.00	.00	.00	.00	60,772.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-1,064.45	9,933.57	.00	.00	8,869.12	.00
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/14/2016
 TIME: 11:01:58

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-2,311.37	.00	.00	.00	8,682.41	-10,993.78
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	28,342.94	2,657.70	.00	.00	12,023.55	18,977.09
6752	ARMAC	21,722.85	.00	.00	.00	12,658.83	9,064.02
6756	IMP TCH QUAL II-A	.00	3,783.69	.00	.00	3,783.69	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	46,689.97	16,374.96	.00	.00	46,017.60	17,047.33
8000	FOOD SERVICE FUND	64,921.51	27,753.22	.00	.00	28,385.99	64,288.74
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	64,921.51	27,753.22	.00	.00	28,385.99	64,288.74
TOTAL		1,123,575.01	341,972.25	156,372.25	156,883.01	351,525.59	1,113,510.91

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	138,464.50	.00	138,464.50	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	153,224.75	.00	153,224.75	.00
2000	OPERATING FUND	1,585,453.19	.00	.00	138,464.50	118,012.61	1,328,976.08
2001	OTHER GEN OPERATING	-1,038,259.97	197,883.71	.00	.00	22,000.00	-862,376.26
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	279,281.81	.00	.00	.00	2,915.33	276,366.48
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-5,879.01	.00	.00	.00	2,091.67	-7,970.68
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	.00	279.85
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-1,847.03	.00	.00	.00	.00	-1,847.03
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	1,410.30	.00	.00	.00	.00	1,410.30
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-1,020.00	.00	.00	.00	1,680.00	-2,700.00
2265	CATASTROPHIC SPEC ED	-18,654.81	.00	.00	.00	4,662.72	-23,317.53
2271	GT ADV PLACEMENT INC	-264.93	.00	.00	.00	.00	-264.93
2275	ALE	17,316.00	.00	.00	.00	1,596.00	15,720.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	72,113.00	36,659.00	.00	14,760.25	9,628.82	84,382.93
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	971,402.53	234,542.71	.00	153,224.75	162,587.15	890,133.34
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	.00	.00	.00	.00	60,772.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	6,922.32	-6,922.32
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/11/2016
 TIME: 10:26:15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-10,993.78	11,079.06	.00	.00	9,409.48	-9,324.20
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	18,977.09	2,215.86	.00	.00	3,891.84	17,301.11
6752	ARMAC	9,064.02	.00	.00	.00	408.30	8,655.72
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,783.69	-3,783.69
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	17,047.33	13,294.92	.00	.00	24,415.63	5,926.62
8000	FOOD SERVICE FUND	64,288.74	23,493.08	.00	.00	20,952.80	66,829.02
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	64,288.74	23,493.08	.00	.00	20,952.80	66,829.02
TOTAL		1,113,510.91	271,330.71	153,224.75	153,224.75	361,180.33	1,023,661.29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	139,735.02	.00	139,735.02	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	154,495.27	.00	154,495.27	.00
2000	OPERATING FUND	1,328,976.08	.00	.00	139,735.02	141,330.01	1,047,911.05
2001	OTHER GEN OPERATING	-862,376.26	168,118.99	22,000.00	510.76	.00	-672,768.03
2217	STUDENT GROWTH	276,366.48	.00	.00	.00	700.77	275,665.71
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-7,970.68	.00	.00	.00	4,579.29	-12,549.97
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	.00	279.85
2240	SPEC ED LEA SUPERVIS	-1,847.03	.00	.00	.00	152.97	-2,000.00
2244	SPEC ED EXT YEAR SER	.982.88	.00	.00	.00	.00	.982.88
2246	MENTORING	1,410.30	.00	.00	.00	.00	1,410.30
2255	RESIDENTIAL TREATMEN	-2,700.00	1,860.00	.00	.00	960.00	-1,800.00
2265	CATASTROPHIC SPEC ED	-23,317.53	.00	.00	.00	4,662.80	-27,980.33
2271	GT ADV PLACEMENT INC	-264.93	1,883.60	.00	.00	924.29	694.38
2275	ALE	15,720.00	.00	.00	.00	2,166.00	13,554.00
2281	NSLA	84,382.93	36,660.00	.00	14,760.25	9,765.62	96,517.06
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	890,133.34	208,522.59	22,000.00	155,006.03	165,241.75	800,408.15
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	.00	.00	.00	.00	60,772.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-6,922.32	13,845.40	.00	.00	6,923.08	.00
6702	SPEC ED VI-B PASS TH	-9,324.20	16,507.27	.00	.00	7,183.07	.00
6750	MEDICAID REIMB	17,301.11	1,964.77	.00	.00	10,910.96	8,354.92
6752	ARMAC	8,655.72	3,192.09	.00	.00	1,483.52	10,364.29
6756	IMP TCH QUAL II-A	-3,783.69	7,567.38	.00	.00	3,783.69	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	5,926.62	43,076.91	.00	.00	30,284.32	18,719.21
8000	FOOD SERVICE FUND	66,829.02	2,695.90	.00	.00	28,117.13	41,407.79
TOTAL	FOOD SERVICE FUND	66,829.02	2,695.90	.00	.00	28,117.13	41,407.79
TOTAL		1,023,661.29	254,295.40	176,495.27	155,006.03	378,138.47	921,307.46

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	142,389.34	.00	142,389.34	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	157,149.59	.00	157,149.59	.00
2000	OPERATING FUND	1,047,911.05	.00	.00	142,389.34	115,198.59	790,323.12
2001	OTHER GEN OPERATING	-672,768.03	288,558.01	.00	510.76	.00	-384,720.78
2217	STUDENT GROWTH	275,665.71	.00	.00	.00	1,528.94	274,136.77
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-12,549.97	.00	.00	.00	814.72	-13,364.69
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	.00	279.85
2240	SPEC ED LEA SUPERVIS	-2,000.00	.00	.00	.00	.00	-2,000.00
2244	SPEC ED EXT YEAR SER	.982.88	.00	.00	.00	.00	.982.88
2246	MENTORING	1,410.30	.00	.00	.00	.00	1,410.30
2255	RESIDENTIAL TREATMEN	-1,800.00	.00	.00	.00	300.00	-2,100.00
2265	CATASTROPHIC SPEC ED	-27,980.33	.00	.00	.00	4,663.14	-32,643.47
2271	GT ADV PLACEMENT INC	694.38	.00	.00	.00	.00	694.38
2275	ALE	13,554.00	.00	.00	.00	2,052.00	11,502.00
2281	NSLA	96,517.06	36,659.00	.00	14,760.25	9,933.05	108,482.76
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	800,408.15	325,217.01	.00	157,660.35	134,490.44	833,474.37
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	.00	.00	.00	.00	60,772.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	7,224.23	.00	.00	7,224.23	.00
6702	SPEC ED VI-B PASS TH	.00	6,872.49	.00	.00	6,872.49	.00
6750	MEDICAID REIMB	8,354.92	5,626.46	.00	.00	4,250.48	9,730.90
6752	ARMAC	10,364.29	.00	.00	.00	350.00	10,014.29
6756	IMP TCH QUAL II-A	.00	3,783.69	.00	.00	3,783.69	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	12,878.71	-12,878.71
TOTAL	FEDERAL FUNDS	18,719.21	23,506.87	.00	.00	35,359.60	6,866.48
8000	FOOD SERVICE FUND	41,407.79	55,412.70	.00	.00	27,276.71	69,543.78
TOTAL	FOOD SERVICE FUND	41,407.79	55,412.70	.00	.00	27,276.71	69,543.78
TOTAL		921,307.46	404,136.58	157,149.59	157,660.35	354,276.34	970,656.94

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 16

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	154,117.50	.00	154,117.50	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	168,877.75	.00	168,877.75	.00
2000	OPERATING FUND	790,323.12	.00	.00	154,117.50	123,264.56	512,941.06
2001	OTHER GEN OPERATING	-384,720.78	385,837.27	.00	68,862.50	3,416.77	-71,162.78
2217	STUDENT GROWTH	274,136.77	.00	.00	.00	1,992.88	272,143.89
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-13,364.69	.00	.00	.00	4,671.52	-18,036.21
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	.00	279.85
2240	SPEC ED LEA SUPERVIS	-2,000.00	.00	.00	.00	.00	-2,000.00
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	1,410.30	.00	.00	.00	.00	1,410.30
2255	RESIDENTIAL TREATMEN	-2,100.00	.00	.00	.00	960.00	-3,060.00
2265	CATASTROPHIC SPEC ED	-32,643.47	.00	.00	.00	4,604.60	-37,248.07
2271	GT ADV PLACEMENT INC	694.38	.00	.00	.00	.00	694.38
2275	ALE	11,502.00	.00	.00	.00	2,052.00	9,450.00
2281	NSLA	108,482.76	36,660.00	.00	14,760.25	9,642.53	120,739.98
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	.00	10,155.42
TOTAL	OPERATING FUND	833,474.37	422,497.27	.00	237,740.25	150,604.86	867,626.53
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	.00	.00	.00	.00	60,772.31
4000	DEBT SERVICE FUND	.00	.00	68,862.50	50,000.00	18,862.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	68,862.50	50,000.00	18,862.50	.00
6501	TITLE 1	.00	40.88	.00	.00	6,852.55	-6,811.67
6702	SPEC ED VI-B PASS TH	.00	.00	.00	.00	6,923.53	-6,923.53
6750	MEDICAID REIMB	9,730.90	2,102.67	.00	.00	29,517.73	-17,684.16
6752	ARMAC	10,014.29	.00	.00	.00	1,560.38	8,453.91
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,753.42	-3,753.42
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	-12,878.71	.00	.00	.00	.00	-12,878.71
TOTAL	FEDERAL FUNDS	6,866.48	2,143.55	.00	.00	48,607.61	-39,597.58
8000	FOOD SERVICE FUND	69,543.78	27,316.53	.00	.00	28,955.49	67,904.82
TOTAL	FOOD SERVICE FUND	69,543.78	27,316.53	.00	.00	28,955.49	67,904.82
TOTAL		970,656.94	451,957.35	237,740.25	287,740.25	415,908.21	956,706.08

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 16

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	141,099.61	.00	141,099.61	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,760.25	.00	14,760.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	155,859.86	.00	155,859.86	.00
2000	OPERATING FUND	512,941.06	.00	.00	141,099.61	104,198.87	267,642.58
2001	OTHER GEN OPERATING	-71,162.78	497,461.53	.00	115,686.00	.00	310,612.75
2217	STUDENT GROWTH	272,143.89	.00	.00	.00	390.56	271,753.33
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-18,036.21	.00	.00	.00	1,199.80	-19,236.01
2232	SCHOOL RECOGNITION P	279.85	.00	.00	.00	.00	279.85
2240	SPEC ED LEA SUPERVIS	-2,000.00	1,638.22	.00	.00	.00	-361.78
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	1,410.30	.00	.00	.00	.00	1,410.30
2255	RESIDENTIAL TREATMEN	-3,060.00	3,060.00	.00	.00	1,620.00	-1,620.00
2265	CATASTROPHIC SPEC ED	-37,248.07	.00	.00	.00	4,669.71	-41,917.78
2271	GT ADV PLACEMENT INC	694.38	.00	.00	.00	.00	694.38
2275	ALE	9,450.00	.00	.00	.00	2,394.00	7,056.00
2281	NSLA	120,739.98	36,659.00	.00	14,760.25	13,157.39	129,481.34
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,155.42	.00	.00	.00	139.70	10,015.72
TOTAL	OPERATING FUND	867,626.53	538,818.75	.00	271,545.86	127,770.03	1,007,129.39
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	.00	.00	.00	.00	60,772.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	.00	.00	.00	.00	60,772.31
4000	DEBT SERVICE FUND	.00	.00	115,686.00	110,000.00	5,686.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	115,686.00	110,000.00	5,686.00	.00
6501	TITLE 1	-6,811.67	13,744.17	.00	.00	6,932.50	.00
6702	SPEC ED VI-B PASS TH	-6,923.53	14,331.51	.00	.00	7,509.98	-102.00
6750	MEDICAID REIMB	-17,684.16	7,092.34	.00	.00	10,917.71	-21,509.53
6752	ARMAC	8,453.91	3,341.41	.00	.00	1,075.00	10,720.32
6756	IMP TCH QUAL II-A	-3,753.42	4,360.68	.00	.00	607.26	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	-12,878.71	12,073.00	.00	.00	.00	-805.71
TOTAL	FEDERAL FUNDS	-39,597.58	54,943.11	.00	.00	27,042.45	-11,696.92
8000	FOOD SERVICE FUND	67,904.82	35,199.27	.00	.00	31,523.94	71,580.15
TOTAL	FOOD SERVICE FUND	67,904.82	35,199.27	.00	.00	31,523.94	71,580.15
TOTAL		956,706.08	628,961.13	271,545.86	381,545.86	347,882.28	1,127,784.93

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 16

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	281,195.66	.00	281,195.66	.00
1001	INCENTIVE RETENTION	.00	.00	105,372.21	.00	105,372.21	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	1,800.00	.00	1,800.00	.00
1275	ALE	.00	.00	6,560.04	.00	6,560.04	.00
1281	NSLA	.00	.00	31,161.74	.00	31,161.74	.00
TOTAL	TEACHER SALARY FUND	.00	.00	426,089.65	.00	426,089.65	.00
2000	OPERATING FUND	267,642.58	.00	.00	281,195.66	273,882.52	-287,435.60
2001	OTHER GEN OPERATING	310,612.75	289,303.04	.00	115,964.99	24,263.62	459,687.18
2217	STUDENT GROWTH	271,753.33	.00	.00	.00	259.32	271,494.01
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-19,236.01	.00	21,405.14	.00	2,169.13	.00
2232	SCHOOL RECOGNITION P	279.85	45,067.10	.00	.00	23,899.10	21,447.85
2240	SPEC ED LEA SUPERVIS	-361.78	.00	.00	.00	-361.78	.00
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	1,410.30	.00	.00	1,800.00	-389.70	.00
2255	RESIDENTIAL TREATMEN	-1,620.00	2,266.92	.00	.00	646.92	.00
2265	CATASTROPHIC SPEC ED	-41,917.78	19,739.88	.00	.00	-22,177.90	.00
2271	GT ADV PLACEMENT INC	694.38	.00	.00	.00	.00	694.38
2275	ALE	7,056.00	4,830.00	4,449.14	6,560.04	6,010.01	3,765.09
2281	NSLA	129,481.34	36,660.00	.00	57,016.02	25,037.03	84,088.29
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBT SER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,015.72	.00	.00	.00	.00	10,015.72
TOTAL	OPERATING FUND	1,007,129.39	397,866.94	25,854.28	462,536.71	333,238.27	635,075.63
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	60,772.31	866.92	.00	.00	.00	61,639.23
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	60,772.31	866.92	.00	.00	.00	61,639.23
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	60,469.67	.00	.00	60,469.67	.00
6702	SPEC ED VI-B PASS TH	-102.00	18,104.75	.00	.00	32,945.45	-14,942.70
6750	MEDICAID REIMB	-21,509.53	2,159.66	.00	.00	-19,349.87	.00
6752	ARMAC	10,720.32	.00	.00	.00	10,459.39	260.93
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	-805.71	.00	.00	.00	-805.71	.00
TOTAL	FEDERAL FUNDS	-11,696.92	80,734.08	.00	.00	83,718.93	-14,681.77
8000	FOOD SERVICE FUND	71,580.15	22,092.82	.00	.00	43,922.86	49,750.11
TOTAL	FOOD SERVICE FUND	71,580.15	22,092.82	.00	.00	43,922.86	49,750.11
TOTAL		1,127,784.93	501,560.76	451,943.93	462,536.71	886,969.71	731,783.20

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 17

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	20,954.65	.00	20,954.65	.00
1001	INCENTIVE RETENTION	.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	NSLA	.00	.00	5,960.36	.00	5,960.36	.00
TOTAL	TEACHER SALARY FUND	.00	.00	26,915.01	.00	26,915.01	.00
2000	OPERATING FUND	.00	.00	.00	20,954.65	85,275.93	-106,230.58
2001	OTHER GEN OPERATING	172,251.58	94,339.43	.00	3,342.50	.00	263,248.51
2217	STUDENT GROWTH	271,494.01	.00	.00	.00	.00	271,494.01
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	.00	.00	.00	.00	2,198.78	-2,198.78
2232	SCHOOL RECOGNITION P	21,447.85	.00	.00	.00	.00	21,447.85
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	982.88	.00	.00	.00	.00	982.88
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	694.38	.00	.00	.00	.00	694.38
2275	ALE	3,765.09	.00	.00	.00	.00	3,765.09
2281	NSLA	84,088.29	.00	.00	5,960.36	1,481.36	76,646.57
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,015.72	.00	.00	.00	.00	10,015.72
TOTAL	OPERATING FUND	635,075.63	94,339.43	.00	30,257.51	88,956.07	610,201.48
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	61,639.23	.00	.00	.00	.00	61,639.23
3300	BOND REFUND SAVINGS	.00	.00	3,342.50	.00	.00	3,342.50
TOTAL	BUILDING FUND	61,639.23	.00	3,342.50	.00	.00	64,981.73
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	.00	-14,942.70	.00	.00	.00	-14,942.70
6750	MEDICAID REIMB	.00	765.56	.00	.00	.00	765.56
6752	ARMAC	260.93	4,013.07	.00	.00	494.34	3,779.66
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	260.93	-10,164.07	.00	.00	494.34	-10,397.48
8000	FOOD SERVICE FUND	51,067.75	.00	.00	.00	243.74	50,824.01
TOTAL	FOOD SERVICE FUND	51,067.75	.00	.00	.00	243.74	50,824.01
TOTAL		748,043.54	84,175.36	30,257.51	30,257.51	116,609.16	715,609.74