

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	137,544.30	.00	137,544.30	.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	NSLA	.00	.00	16,912.56	.00	16,912.56	.00
TOTAL	TEACHER SALARY FUND	.00	.00	154,456.86	.00	154,456.86	.00
2000	OPERATING FUND	2,417,885.08	.00	.00	133,166.00	136,595.85	2,148,123.23
2001	OTHER GEN OPERATING	-2,370,827.86	236,007.62	12,824.79	4,351.68	151.98	-2,126,499.11
2217	STUDENT GROWTH	260,082.71	.00	.00	.00	6,063.46	254,019.25
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	-13,533.78	11,039.00	.00	.00	3,804.80	-6,299.58
2232	SCHOOL RECOGNITION P	19,733.50	.00	.00	.00	.00	19,733.50
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	2,016.86	-2,016.86
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	85,041.49	33,823.00	.00	16,912.56	10,377.88	91,574.05
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	9,877.02	.00	.00	.00	.00	9,877.02
TOTAL	OPERATING FUND	484,036.34	280,869.62	12,824.79	154,430.24	159,010.83	464,289.68
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	3,342.50	.00	.00	.00	.00	3,342.50
TOTAL	BUILDING FUND	64,981.73	.00	.00	.00	.00	64,981.73
4000	DEBT SERVICE FUND	.00	6,488.12	473.38	.00	6,961.50	.00
TOTAL	DEBT SERVICE FUND	.00	6,488.12	473.38	.00	6,961.50	.00
6501	TITLE 1	-3,779.23	12,089.35	.00	.00	8,310.12	.00
6702	SPEC ED VI-B PASS TH	-17,125.46	34,479.04	.00	.00	17,400.84	-47.26
6750	MEDICAID REIMB	294.72	465.86	.00	.00	10,600.80	-9,840.22
6752	ARMAC	3,779.66	.00	.00	.00	1,942.58	1,837.08
6756	IMP TCH QUAL II-A	-2,877.94	5,803.42	.00	.00	2,925.48	.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	-19,708.25	52,837.67	.00	.00	41,179.82	-8,050.40
8000	FOOD SERVICE FUND	51,172.37	21,077.78	.00	.00	25,081.83	47,168.32
TOTAL	FOOD SERVICE FUND	51,172.37	21,077.78	.00	.00	25,081.83	47,168.32
TOTAL		580,482.19	361,273.19	167,755.03	154,430.24	386,690.84	568,389.33

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	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	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

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 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	135,409.90	.00	135,409.90	.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	18,130.35	.00	18,130.35	.00
TOTAL	TEACHER SALARY FUND	.00	.00	153,540.25	.00	153,540.25	.00
2000	OPERATING FUND	2,709,381.11	.00	.00	139,788.20	151,707.83	2,417,885.08
2001	OTHER GEN OPERATING	-2,553,193.37	183,076.27	.00	510.76	200.00	-2,370,827.86
2217	STUDENT GROWTH	271,494.01	.00	.00	.00	11,411.30	260,082.71
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	-2,198.78	.00	.00	.00	11,335.00	-13,533.78
2232	SCHOOL RECOGNITION P	21,447.85	.00	.00	.00	1,714.35	19,733.50
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	76,646.57	33,823.00	.00	18,130.35	7,297.73	85,041.49
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	138.70	9,877.02
TOTAL	OPERATING FUND	609,371.29	216,899.27	.00	158,429.31	183,804.91	484,036.34
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	3,342.50	.00	.00	.00	.00	3,342.50
TOTAL	BUILDING FUND	64,981.73	.00	.00	.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	3,779.23	-3,779.23
6702	SPEC ED VI-B PASS TH	-14,942.70	.00	.00	.00	2,182.76	-17,125.46
6750	MEDICAID REIMB	765.56	-470.84	.00	.00	.00	294.72
6752	ARMAC	3,779.66	.00	.00	.00	.00	3,779.66
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	2,877.94	-2,877.94
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	-10,397.48	-470.84	.00	.00	8,839.93	-19,708.25
8000	FOOD SERVICE FUND	50,824.01	1,237.70	.00	.00	889.34	51,172.37
TOTAL	FOOD SERVICE FUND	50,824.01	1,237.70	.00	.00	889.34	51,172.37
TOTAL		714,779.55	217,666.13	153,540.25	158,429.31	347,074.43	580,482.19