

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	16,190.13	3,285.54	.00	.00	4,883.08	14,592.59
7005	GRANNY NOEL SCHOLARS	2,505.30	1.56	.00	.00	250.00	2,256.86
7006	NORFORK SCHOLARSH C	48,023.06	.00	.00	.00	.00	48,023.06
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	21,755.03	.00	.00	.00	.00	21,755.03
7010	VIVIAN SIMPSON STORC	1,186.36	.16	.00	.00	.00	1,186.52
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	291.22	470.80	.00	.00	.00	762.02
7102	ELEM LIBR ACT	7.84	2,956.04	.00	.00	1,928.90	1,034.98
7103	ELEM COKE	3,156.06	1,957.00	.00	.00	820.20	4,292.86
7104	PEE WEE CONCESSION	4,201.52	.00	.00	.00	.00	4,201.52
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,319.85	.00	.00	.00	.00	14,319.85
7110	ELEMENTARY PTO	5,874.86	340.00	.00	.00	100.00	6,114.86
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,358.05	.00	.00	.00	.00	16,358.05
7114	ELEMENTARY GARDEN	653.00	.00	.00	.00	32.81	620.19
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	191.24	10,022.50	.00	.00	3,390.75	6,822.99
7202	ANNUAL	1,823.99	2,240.00	.00	.00	.00	4,063.99
7203	ART CLUB	729.75	.00	.00	.00	.00	729.75
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	2,702.77	3,285.25	.00	.00	2,013.06	3,974.96
7209	SR BETA	308.74	.00	.00	.00	.00	308.74
7210	ELEM DRUG ED	803.50	679.75	.00	.00	465.46	1,017.79
7211	FBLA	100.03	.00	.00	.00	.00	100.03
7212	FCCLA	858.68	.00	.00	.00	219.00	639.68
7213	FFA	1,780.75	215.00	.00	.00	.00	1,995.75
7214	G/T	5,493.04	.00	.00	.00	.00	5,493.04
7215	HISTORY	1,563.38	.00	.00	.00	.00	1,563.38
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.00	.00	.00	.00	.00	.00
7218	HS BASEBALL	186.57	.00	.00	.00	.00	186.57
7219	H/S MISC	311.14	205.00	.00	.00	178.18	337.96
7221	PEP SQUAD	4,203.00	1,100.00	.00	.00	1,754.15	3,548.85
7222	PROM	129.38	.00	.00	.00	.00	129.38
7223	TOM AUSTIN SCHOLARSH	3,000.00	.00	.00	.00	.00	3,000.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	1,967.25	.00	.00	.00	2,054.08
7233	TWIN RIVER CLASSIC 2	19,367.64	7,046.00	.00	.00	6,469.09	19,944.55
7234	SADD CLUB	349.82	65.00	.00	.00	.00	414.82
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 18

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	142,145.07	.00	142,145.07	.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	1,425.00	.00	1,425.00	.00
1281	NSLA	.00	.00	19,117.41	.00	19,117.41	.00
TOTAL	TEACHER SALARY FUND	.00	.00	162,687.48	.00	162,687.48	.00
2000	OPERATING FUND	1,781,963.54	.00	.00	.00	117,549.45	1,664,414.09
2001	OTHER GEN OPERATING	-1,310,095.80	286,665.88	.00	142,145.07	.00	-1,165,574.99
2010	BROADBAND GRANT	20,854.80	.00	.00	.00	.00	20,854.80
2217	STUDENT GROWTH	196,156.65	.00	.00	.00	6,853.51	189,303.14
2218	DECLINE ENROLLEMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	39,412.00	.00	.00	.00	.00	39,412.00
2223	PROF DEV	-3,473.61	.00	.00	.00	421.13	-3,894.74
2232	SCHOOL RECOGNITION P	8,562.57	.00	.00	.00	.00	8,562.57
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	4,440.00	.00	.00	.00	.00	4,440.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	-4,518.25	.00	.00	.00	1,506.18	-6,024.43
2271	GT ADV PLACEMENT INC	794.36	150.00	.00	.00	.00	944.36
2275	ALE	12,834.32	.00	.00	1,425.00	407.68	11,001.64
2281	NSLA	74,218.64	34,779.00	.00	19,117.41	11,402.18	78,478.05
2282	NSL MATCHING GRANT	7,437.45	.00	.00	.00	.00	7,437.45
2293	SECONDARY CAREER CEN	.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	DEBT SER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	9,381.33	.00	.00	.00	.00	9,381.33
TOTAL	OPERATING FUND	838,524.00	321,594.88	.00	162,687.48	138,140.13	859,291.27
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	91,372.31	.00	.00	.00	.00	91,372.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	91,372.31	.00	.00	.00	.00	91,372.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-638.67	7,826.44	.00	.00	7,187.77	.00
6702	SPEC ED VI-B PASS TH	-5,568.75	5,904.64	.00	.00	7,333.62	-6,997.73
6750	MEDICAID REIMB	-18,358.03	845.60	.00	.00	.00	-17,512.43
6752	ARMAC	8,934.91	.00	.00	.00	.00	8,934.91
6756	IMP TCH QUAL II-A	.00	1,223.46	.00	.00	1,223.46	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
6786	TITLE IV STU SUP/ACA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-15,630.54	15,800.14	.00	.00	15,744.85	-15,575.25

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NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 18

PAGE NUMBER: 2
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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	45,173.68	28,359.80	.00	.00	28,257.73	45,275.75
8657	FFV PROGRAM	.00	1,169.55	.00	.00	2,764.90	-1,595.35
TOTAL	FOOD SERVICE FUND	45,173.68	29,529.35	.00	.00	31,022.63	43,680.40
TOTAL		959,439.45	366,924.37	162,687.48	162,687.48	347,595.09	978,768.73

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7238	CLASS OF 2022	190.00	.00	.00	.00	.00	190.00
7239	CLASS OF 2021	643.72	.00	.00	.00	.00	643.72
7240	CLASS OF 2018	1,131.00	.00	.00	.00	.00	1,131.00
7241	CLASS OF 2020	725.00	.00	.00	.00	.00	725.00
7242	CLASS OF 2019	1,921.65	.00	.00	.00	.00	1,921.65
7244	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7246	QUIZ BOWL TRIP FUND	2,638.97	.00	.00	.00	.00	2,638.97
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	366.47	.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	11,304.62	.00	.00	.00	.00	11,304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,916.17	6,030.00	.00	.00	4,186.00	10,760.17
7255	BOWLING	432.74	.00	.00	.00	.00	432.74
7256	QUIZ BOWL	1,168.37	.00	.00	.00	.00	1,168.37
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	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	222,125.04	41,866.85	.00	.00	26,690.68	237,301.21
TOTAL		222,125.04	41,866.85	.00	.00	26,690.68	237,301.21

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	17,242.59	4.81	.00	.00	2,692.50	14,554.90
7005	GRANNY NOEL SCHOLARS	2,502.14	1.59	.00	.00	.00	2,503.73
7006	NORFORK SCHOLARSH C	47,871.03	152.03	.00	.00	.00	48,023.06
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	21,719.45	.00	.00	.00	.00	21,719.45
7010	VIVIAN SIMPSON STORC	1,186.07	.15	.00	.00	.00	1,186.22
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	22.21	.00	.00	.00	.00	22.21
7102	ELEM LIBR ACT	7.84	.00	.00	.00	.00	7.84
7103	ELEM COKE	3,233.16	.00	.00	.00	77.10	3,156.06
7104	PEE WEE CONCESSION	5,376.68	.00	.00	.00	1,074.87	4,301.81
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,319.85	.00	.00	.00	.00	14,319.85
7110	ELEMENTARY PTO	6,317.63	.00	.00	.00	73.67	6,243.96
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,358.05	.00	.00	.00	.00	16,358.05
7114	ELEMENTARY GARDEN	653.00	.00	.00	.00	.00	653.00
7115	AUSTIN ELEMENTARY AC	10,000.00	.00	.00	.00	10,000.00	.00
7201	ATHLETICS	1,660.03	975.00	.00	.00	980.52	1,654.51
7202	ANNUAL	1,313.99	1,410.00	.00	.00	.00	2,723.99
7203	ART CLUB	417.75	100.00	.00	.00	.00	517.75
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	2,702.77	.00	.00	.00	.00	2,702.77
7209	SR BETA	353.74	.00	.00	.00	60.00	293.74
7210	ELEM DRUG ED	670.03	89.47	.00	.00	.00	759.50
7211	FBLA	80.03	.00	.00	.00	.00	80.03
7212	FCCLA	648.68	.00	.00	.00	.00	648.68
7213	FFA	1,908.75	90.00	.00	.00	288.00	1,710.75
7214	G/T	5,493.04	.00	.00	.00	.00	5,493.04
7215	HISTORY	1,198.38	.00	.00	.00	.00	1,198.38
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.00	.00	.00	.00	.00	.00
7218	HS BASEBALL	620.23	.00	.00	.00	433.66	186.57
7219	H/S MISC	636.14	.00	.00	.00	.00	636.14
7221	PEP SQUAD	3,523.00	150.00	.00	.00	.00	3,673.00
7222	PROM	129.38	.00	.00	.00	.00	129.38
7223	TOM AUSTIN SCHOLARSH	6,000.00	.00	.00	.00	3,000.00	3,000.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	7,751.64	.00	.00	.00	.00	7,751.64
7234	SADD CLUB	339.82	.00	.00	.00	.00	339.82
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	14,554.90	2,684.73	.00	.00	1,049.50	16,190.13
7005	GRANNY NOEL SCHOLARS	2,503.73	1.57	.00	.00	.00	2,505.30
7006	NORFORK SCHOLARSH C	48,023.06	.00	.00	.00	.00	48,023.06
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	21,719.45	35.58	.00	.00	.00	21,755.03
7010	VIVIAN SIMPSON STORC	1,186.22	.14	.00	.00	.00	1,186.36
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	22.21	606.00	.00	.00	336.99	291.22
7102	ELEM LIBR ACT	7.84	.00	.00	.00	.00	7.84
7103	ELEM COKE	3,156.06	.00	.00	.00	.00	3,156.06
7104	PEE WEE CONCESSION	4,301.81	50.00	.00	.00	150.29	4,201.52
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,319.85	.00	.00	.00	.00	14,319.85
7110	ELEMENTARY PTO	6,243.96	.00	.00	.00	369.10	5,874.86
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,358.05	.00	.00	.00	.00	16,358.05
7114	ELEMENTARY GARDEN	653.00	.00	.00	.00	.00	653.00
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	1,654.51	1,337.00	.00	.00	2,800.27	191.24
7202	ANNUAL	2,723.99	4,100.00	.00	.00	5,000.00	1,823.99
7203	ART CLUB	517.75	212.00	.00	.00	.00	729.75
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	2,702.77	.00	.00	.00	.00	2,702.77
7209	SR BETA	293.74	15.00	.00	.00	.00	308.74
7210	ELEM DRUG ED	759.50	44.00	.00	.00	.00	803.50
7211	FBLA	80.03	20.00	.00	.00	.00	100.03
7212	FCCLA	648.68	210.00	.00	.00	.00	858.68
7213	FFA	1,710.75	70.00	.00	.00	.00	1,780.75
7214	G/T	5,493.04	.00	.00	.00	.00	5,493.04
7215	HISTORY	1,198.38	365.00	.00	.00	.00	1,563.38
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.00	.00	.00	.00	.00	.00
7218	HS BASEBALL	186.57	.00	.00	.00	.00	186.57
7219	H/S MISC	636.14	.00	.00	.00	325.00	311.14
7221	PEP SQUAD	3,673.00	530.00	.00	.00	.00	4,203.00
7222	PROM	129.38	.00	.00	.00	.00	129.38
7223	TOM AUSTIN SCHOLARSH	3,000.00	.00	.00	.00	.00	3,000.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	7,751.64	11,616.00	.00	.00	.00	19,367.64
7234	SADD CLUB	339.82	10.00	.00	.00	.00	349.82
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7238	CLASS OF 2022	110.00	80.00	.00	.00	.00	190.00
7239	CLASS OF 2021	643.72	.00	.00	.00	.00	643.72
7240	CLASS OF 2018	1,131.00	.00	.00	.00	.00	1,131.00
7241	CLASS OF 2020	725.00	.00	.00	.00	.00	725.00
7242	CLASS OF 2019	1,806.65	115.00	.00	.00	.00	1,921.65
7244	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7246	QUIZ BOWL TRIP FUND	2,638.97	.00	.00	.00	.00	2,638.97
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	366.47	.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	11,000.00	.00	.00	.00	11,304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,916.17	.00	.00	.00	.00	8,916.17
7255	BOWLING	432.74	.00	.00	.00	.00	432.74
7256	QUIZ BOWL	1,168.37	.00	.00	.00	.00	1,168.37
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	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	199,054.17	33,102.02	.00	.00	10,031.15	222,125.04
TOTAL		199,054.17	33,102.02	.00	.00	10,031.15	222,125.04

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7238	CLASS OF 2022	110.00	.00	.00	.00	.00	110.00
7239	CLASS OF 2021	643.72	.00	.00	.00	.00	643.72
7240	CLASS OF 2018	976.00	155.00	.00	.00	.00	1,131.00
7241	CLASS OF 2020	625.00	100.00	.00	.00	.00	725.00
7242	CLASS OF 2019	1,681.65	125.00	.00	.00	.00	1,806.65
7244	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7246	QUIZ BOWL TRIP FUND	3,235.26	100.00	.00	.00	696.29	2,638.97
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	366.47	.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,916.17	.00	.00	.00	.00	8,916.17
7255	BOWLING	375.69	57.05	.00	.00	.00	432.74
7256	QUIZ BOWL	1,168.37	.00	.00	.00	.00	1,168.37
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	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	214,920.68	3,510.10	.00	.00	19,376.61	199,054.17
TOTAL		214,920.68	3,510.10	.00	.00	19,376.61	199,054.17

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	17,236.91	5.68	.00	.00	.00	17,242.59
7005	GRANNY NOEL SCHOLARS	2,500.59	1.55	.00	.00	.00	2,502.14
7006	NORFORK SCHOLARSH C	47,871.03	.00	.00	.00	.00	47,871.03
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	21,719.45	.00	.00	.00	.00	21,719.45
7010	VIVIAN SIMPSON STORC	1,185.92	.15	.00	.00	.00	1,186.07
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	22.21	.00	.00	.00	.00	22.21
7102	ELEM LIBR ACT	7.84	.00	.00	.00	.00	7.84
7103	ELEM COKE	3,233.16	.00	.00	.00	.00	3,233.16
7104	PEE WEE ATHLETICS	5,051.68	325.00	.00	.00	.00	5,376.68
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,319.85	.00	.00	.00	.00	14,319.85
7110	ELEMENTARY PTO	6,317.63	.00	.00	.00	.00	6,317.63
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,358.05	.00	.00	.00	.00	16,358.05
7114	ELEMENTARY GARDEN	653.00	.00	.00	.00	.00	653.00
7115	AUSTIN ELEMENTARY AC	10,000.00	.00	.00	.00	.00	10,000.00
7201	ATHLETICS	660.03	1,000.00	.00	.00	.00	1,660.03
7202	ANNUAL	1,113.99	200.00	.00	.00	.00	1,313.99
7203	ART CLUB	417.75	.00	.00	.00	.00	417.75
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	2,702.77	.00	.00	.00	.00	2,702.77
7209	SR BETA	353.74	.00	.00	.00	.00	353.74
7210	ELEM DRUG ED	670.03	.00	.00	.00	.00	670.03
7211	FBLA	80.03	.00	.00	.00	.00	80.03
7212	FCCLA	648.68	.00	.00	.00	.00	648.68
7213	FFA	1,313.75	595.00	.00	.00	.00	1,908.75
7214	G/T	5,493.04	.00	.00	.00	.00	5,493.04
7215	HISTORY	1,198.38	.00	.00	.00	.00	1,198.38
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.00	.00	.00	.00	.00	.00
7218	HS BASEBALL	.00	620.23	.00	.00	.00	620.23
7219	H/S MISC	636.14	.00	.00	.00	.00	636.14
7221	PEP SQUAD	3,473.00	50.00	.00	.00	.00	3,523.00
7222	PROM	129.38	.00	.00	.00	.00	129.38
7223	TOM AUSTIN SCHOLARSH	6,000.00	.00	.00	.00	.00	6,000.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	7,751.64	.00	.00	.00	.00	7,751.64
7234	SADD CLUB	339.82	.00	.00	.00	.00	339.82
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7238	CLASS OF 2022	110.00	.00	.00	.00	.00	110.00
7239	CLASS OF 2021	643.72	.00	.00	.00	.00	643.72
7240	CLASS OF 2018	976.00	.00	.00	.00	.00	976.00
7241	CLASS OF 2020	625.00	.00	.00	.00	.00	625.00
7242	CLASS OF 2019	1,681.65	.00	.00	.00	.00	1,681.65
7244	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7246	QUIZ BOWL TRIP FUND	3,235.26	.00	.00	.00	.00	3,235.26
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	937.71	.00	.00	.00	571.24	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,916.17	.00	.00	.00	.00	8,916.17
7255	BOWLING	375.69	.00	.00	.00	.00	375.69
7256	QUIZ BOWL	1,168.37	.00	.00	.00	.00	1,168.37
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	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	212,694.31	2,797.61	.00	.00	571.24	214,920.68
TOTAL		212,694.31	2,797.61	.00	.00	571.24	214,920.68

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	12,181.67	8,736.35	.00	.00	724.06	20,193.96
7005	GRANNY NOEL SCHOLARS	2,495.88	1.56	.00	.00	.00	2,497.44
7006	NORFORK SCHOLARSHP C	45,787.63	38.89	.00	.00	.00	45,826.52
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	21,684.31	.00	.00	.00	.00	21,684.31
7010	VIVIAN SIMPSON STORC	1,185.47	.14	.00	.00	.00	1,185.61
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	352.37	248.00	.00	.00	66.69	533.68
7102	ELEM LIBR ACT	808.29	.00	.00	.00	249.79	558.50
7103	ELEM COKE	3,288.75	.00	.00	.00	134.89	3,153.86
7104	PEE WEE CONCESSION	5,703.91	.00	.00	.00	.00	5,703.91
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	16,124.97	.00	.00	.00	.00	16,124.97
7110	ELEMENTARY PTO	5,401.36	.00	.00	.00	442.79	4,958.57
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,530.77	.00	.00	.00	.00	18,530.77
7114	ELEMENTARY GARDEN	.00	653.00	.00	.00	.00	653.00
7201	ATHLETICS	1,861.58	231.89	.00	.00	2,080.24	13.23
7202	ANNUAL	322.01	236.98	.00	.00	.00	558.99
7203	ART CLUB	405.75	12.00	.00	.00	.00	417.75
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	1,826.56	533.21	.00	.00	.00	2,359.77
7209	SR BETA	169.66	798.20	.00	.00	750.15	217.71
7210	ELEM DRUG ED	670.03	.00	.00	.00	.00	670.03
7211	FBLA	80.03	.00	.00	.00	.00	80.03
7212	FCCLA	488.02	.00	.00	.00	.00	488.02
7213	FFA	20.27	2,947.75	.00	.00	340.07	2,627.95
7214	G/T	7,120.11	.00	.00	.00	189.50	6,930.61
7215	HISTORY	1,228.25	.00	.00	.00	.00	1,228.25
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	107.46	.00	.00	.00	.00	107.46
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	425.45	66.00	.00	.00	.00	491.45
7221	PEP SQUAD	3,808.37	3,509.00	.00	.00	2,598.00	4,719.37
7222	PROM	1,268.55	46.75	.00	.00	1,102.95	212.35
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	18,495.89	.00	.00	.00	8,043.22	10,452.67
7234	SADD CLUB	609.67	.00	.00	.00	269.85	339.82
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	110.00	.00	.00	.00	.00	110.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7239	CLASS OF 2021	443.72	180.00	.00	.00	.00	623.72
7240	CLASS OF 2018	844.00	132.00	.00	.00	.00	976.00
7241	CLASS OF 2020	465.00	160.00	.00	.00	.00	625.00
7242	CLASS OF 2019	1,591.65	.00	.00	.00	.00	1,591.65
7244	CLASS OF 2017	134.70	65.00	.00	.00	.00	199.70
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	2,860.00	.00	.00	.00	3,652.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	366.47	.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	11,258.58	.00	.00	.00	2,305.98	8,952.60
7255	BOWLING	375.69	.00	.00	.00	.00	375.69
7256	QUIZ BOWL	857.37	111.00	.00	.00	.00	968.37
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	.00	31.00	.00	.00	.00	31.00
7265	QUIZ BOWL SCHOLARSHI	.00	500.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	203,784.37	22,098.72	.00	.00	19,298.18	206,584.91
TOTAL		203,784.37	22,098.72	.00	.00	19,298.18	206,584.91

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	11,724.34	507.33	.00	.00	50.00	12,181.67
7005	GRANNY NOEL SCHOLARS	2,494.41	1.47	.00	.00	.00	2,495.88
7006	NORFORK SCHOLARSH C	45,752.53	35.10	.00	.00	.00	45,787.63
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	21,649.61	34.70	.00	.00	.00	21,684.31
7010	VIVIAN SIMPSON STORC	1,185.32	.15	.00	.00	.00	1,185.47
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	352.37	.00	.00	.00	.00	352.37
7102	ELEM LIBR ACT	278.44	655.80	.00	.00	125.95	808.29
7103	ELEM COKE	3,404.70	.00	.00	.00	115.95	3,288.75
7104	PEE WEE CONCESSION	4,757.41	946.50	.00	.00	.00	5,703.91
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	15,164.97	960.00	.00	.00	.00	16,124.97
7110	ELEMENTARY PTO	5,481.17	.00	.00	.00	79.81	5,401.36
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,530.77	.00	.00	.00	.00	18,530.77
7114	ELEMENTARY GARDEN	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	2,666.85	1,900.00	.00	.00	2,705.27	1,861.58
7202	ANNUAL	57.33	264.68	.00	.00	.00	322.01
7203	ART CLUB	556.57	.00	.00	.00	150.82	405.75
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	2,185.79	-115.00	.00	.00	244.23	1,826.56
7209	SR BETA	-30.34	200.00	.00	.00	.00	169.66
7210	ELEM DRUG ED	670.03	.00	.00	.00	.00	670.03
7211	FBLA	80.03	.00	.00	.00	.00	80.03
7212	FCCLA	440.02	48.00	.00	.00	.00	488.02
7213	FFA	2,206.40	145.00	.00	.00	2,331.13	20.27
7214	G/T	6,409.61	841.00	.00	.00	130.50	7,120.11
7215	HISTORY	1,228.25	.00	.00	.00	.00	1,228.25
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	107.46	.00	.00	.00	.00	107.46
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	425.45	.00	.00	.00	.00	425.45
7221	PEP SQUAD	3,453.37	355.00	.00	.00	.00	3,808.37
7222	PROM	1,055.60	310.52	900.00	.00	997.57	1,268.55
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	19,675.13	513.65	.00	.00	1,692.89	18,495.89
7234	SADD CLUB	609.67	.00	.00	.00	.00	609.67
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	110.00	.00	.00	.00	.00	110.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7239	CLASS OF 2021	443.72	.00	.00	.00	.00	443.72
7240	CLASS OF 2018	614.00	230.00	.00	.00	.00	844.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,421.65	170.00	.00	.00	.00	1,591.65
7244	CLASS OF 2017	444.70	590.00	.00	900.00	.00	134.70
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	366.47	.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	11,792.03	.00	.00	.00	533.45	11,258.58
7255	BOWLING	303.69	72.00	.00	.00	.00	375.69
7256	QUIZ BOWL	807.37	50.00	.00	.00	.00	857.37
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	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		204,226.04	8,715.90	900.00	900.00	9,157.57	203,784.37
TOTAL		204,226.04	8,715.90	900.00	900.00	9,157.57	203,784.37

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	13,140.90	1,628.86	.00	.00	3,045.42	11,724.34
7005	GRANNY NOEL SCHOLARS	2,492.85	1.56	.00	.00	.00	2,494.41
7006	NORFORK SCHOLARSH C	45,713.70	38.83	.00	.00	.00	45,752.53
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	21,649.61	.00	.00	.00	.00	21,649.61
7010	VIVIAN SIMPSON STORC	1,185.18	.14	.00	.00	.00	1,185.32
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	514.58	.00	.00	.00	162.21	352.37
7102	ELEM LIBR ACT	462.76	.00	.00	.00	184.32	278.44
7103	ELEM COKE	3,709.24	.00	.00	.00	304.54	3,404.70
7104	PEE WEE CONCESSION	3,903.41	854.00	.00	.00	.00	4,757.41
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,334.60	843.00	.00	.00	12.63	15,164.97
7110	ELEMENTARY PTO	5,530.17	.00	.00	.00	49.00	5,481.17
7111	PEE WEE BASKETBALL C	.00	.00	.00	.00	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,530.77	.00	.00	.00	.00	18,530.77
7201	ATHLETICS	1,829.88	8,857.50	.00	.00	8,020.53	2,666.85
7202	ANNUAL	136.70	.00	.00	.00	79.37	57.33
7203	ART CLUB	476.57	80.00	.00	.00	.00	556.57
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	3,790.62	883.50	.00	.00	2,488.33	2,185.79
7209	SR BETA	1,393.30	82.50	.00	.00	1,506.14	-30.34
7210	ELEM DRUG ED	670.03	.00	.00	.00	.00	670.03
7211	FBLA	80.03	.00	.00	.00	.00	80.03
7212	FCCLA	584.02	106.00	.00	.00	250.00	440.02
7213	FFA	1,694.60	511.80	.00	.00	.00	2,206.40
7214	G/T	4,599.11	1,810.50	.00	.00	.00	6,409.61
7215	HISTORY	1,228.25	.00	.00	.00	.00	1,228.25
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	107.46	.00	.00	.00	.00	107.46
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	425.45	.00	.00	.00	.00	425.45
7221	PEP SQUAD	1,891.37	1,562.00	.00	.00	.00	3,453.37
7222	PROM	1,055.60	.00	.00	.00	.00	1,055.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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 GOVT	814.98	.00	.00	.00	.00	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	19,575.13	100.00	.00	.00	.00	19,675.13
7234	SADD CLUB	439.67	170.00	.00	.00	.00	609.67
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	90.00	20.00	.00	.00	.00	110.00
7239	CLASS OF 2021	443.72	.00	.00	.00	.00	443.72

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	574.00	40.00	.00	.00	.00	614.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,351.65	70.00	.00	.00	.00	1,421.65
7244	CLASS OF 2017	444.70	.00	.00	.00	.00	444.70
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	366.47	.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	10,351.22	5,103.00	.00	.00	3,662.19	11,792.03
7255	BOWLING	212.69	91.00	.00	.00	.00	303.69
7256	QUIZ BOWL	616.37	191.00	.00	.00	.00	807.37
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	200,945.53	23,045.19	.00	.00	19,764.68	204,226.04
TOTAL		200,945.53	23,045.19	.00	.00	19,764.68	204,226.04

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	14,037.74	361.46	.00	.00	1,258.30	13,140.90
7005	GRANNY NOEL SCHOLARS	2,491.26	1.59	.00	.00	.00	2,492.85
7006	NORFORK SCHOLARSH C	45,674.91	38.79	.00	.00	.00	45,713.70
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	21,649.61	.00	.00	.00	.00	21,649.61
7010	VIVIAN SIMPSON STORC	1,185.03	.15	.00	.00	.00	1,185.18
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	949.89	.00	.00	.00	435.31	514.58
7102	ELEM LIBR ACT	556.32	85.00	.00	.00	178.56	462.76
7103	ELEM COKE	4,071.57	.00	.00	.00	362.33	3,709.24
7104	PEE WEE CONCESSION	1,169.71	255.00	2,978.70	200.00	300.00	3,903.41
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	13,916.60	418.00	.00	.00	.00	14,334.60
7110	ELEMENTARY PTO	5,530.17	.00	.00	.00	.00	5,530.17
7111	PEE WEE BASKETBALL C	2,978.70	.00	.00	2,978.70	.00	.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,830.85	.00	.00	.00	300.08	18,530.77
7201	ATHLETICS	796.93	3,753.50	.00	.00	2,720.55	1,829.88
7202	ANNUAL	756.70	80.00	.00	.00	700.00	136.70
7203	ART CLUB	334.57	142.00	.00	.00	.00	476.57
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	3,255.62	652.80	.00	.00	117.80	3,790.62
7209	SR BETA	1,264.30	129.00	.00	.00	.00	1,393.30
7210	ELEM DRUG ED	670.03	.00	.00	.00	.00	670.03
7211	FBLA	80.03	.00	.00	.00	.00	80.03
7212	FCCLA	584.02	.00	.00	.00	.00	584.02
7213	FFA	1,975.55	154.00	.00	.00	434.95	1,694.60
7214	G/T	5,428.16	2,307.00	.00	.00	3,136.05	4,599.11
7215	HISTORY	1,228.25	.00	.00	.00	.00	1,228.25
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	107.46	.00	.00	.00	.00	107.46
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	318.00	107.45	.00	.00	.00	425.45
7221	PEP SQUAD	1,436.19	525.00	.00	.00	69.82	1,891.37
7222	PROM	105.60	.00	1,000.00	.00	50.00	1,055.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	.00	68.47	931.53
7228	STUDENT GOVT	1,074.30	.00	.00	.00	259.32	814.98
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	20,599.83	750.00	200.00	.00	1,974.70	19,575.13
7234	SADD CLUB	419.67	20.00	.00	.00	.00	439.67
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	90.00	.00	.00	.00	.00	90.00
7239	CLASS OF 2021	423.72	20.00	.00	.00	.00	443.72

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	1,444.00	130.00	.00	1,000.00	.00	574.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,351.65	.00	.00	.00	.00	1,351.65
7244	CLASS OF 2017	469.20	.00	.00	.00	24.50	444.70
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	342.47	24.00	.00	.00	.00	366.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	204.62	.00	.00	.00	.00	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,718.80	2,019.00	.00	.00	1,386.58	10,351.22
7255	BOWLING	741.73	212.00	.00	.00	741.04	212.69
7256	QUIZ BOWL	616.37	.00	.00	.00	.00	616.37
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	203,278.15	12,185.74	4,178.70	4,178.70	14,518.36	200,945.53
TOTAL		203,278.15	12,185.74	4,178.70	4,178.70	14,518.36	200,945.53

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	16,224.95	650.79	.00	.00	2,838.00	14,037.74
7005	GRANNY NOEL SCHOLARS	2,489.71	1.55	.00	.00	.00	2,491.26
7006	NORFORK SCHOLARSH C	45,637.40	37.51	.00	.00	.00	45,674.91
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	21,614.58	35.03	.00	.00	.00	21,649.61
7010	VIVIAN SIMPSON STORC	1,184.88	.15	.00	.00	.00	1,185.03
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	713.65	436.00	.00	.00	199.76	949.89
7102	ELEM LIBR ACT	459.64	211.00	.00	.00	114.32	556.32
7103	ELEM COKE	4,314.70	122.55	.00	.00	365.68	4,071.57
7104	PEE WEE CONCESSION	1,169.71	.00	.00	.00	.00	1,169.71
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	13,916.60	.00	.00	.00	.00	13,916.60
7110	ELEMENTARY PTO	5,530.17	.00	.00	.00	.00	5,530.17
7111	PEE WEE BASKETBALL C	2,978.70	.00	.00	.00	.00	2,978.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,572.85	1,325.00	.00	.00	2,067.00	18,830.85
7201	ATHLETICS	.00	7,162.00	.00	.00	6,365.07	796.93
7202	ANNUAL	756.70	.00	.00	.00	.00	756.70
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	1,783.46	380.00	.00	.00	.00	2,163.46
7208	JR BETA	2,651.62	1,164.00	.00	.00	560.00	3,255.62
7209	SR BETA	308.44	1,583.06	.00	.00	627.20	1,264.30
7210	ELEM DRUG ED	382.03	288.00	.00	.00	.00	670.03
7211	FBLA	107.03	.00	.00	.00	27.00	80.03
7212	FCCLA	584.02	.00	.00	.00	.00	584.02
7213	FFA	1,975.55	.00	.00	.00	.00	1,975.55
7214	G/T	5,781.15	537.00	.00	.00	889.99	5,428.16
7215	HISTORY	1,289.01	.00	.00	.00	60.76	1,228.25
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	23.96	83.50	.00	.00	.00	107.46
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	318.00	.00	.00	.00	.00	318.00
7221	PEP SQUAD	1,436.19	.00	.00	.00	.00	1,436.19
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	901.30	173.00	.00	.00	.00	1,074.30
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	20,719.75	.00	.00	.00	119.92	20,599.83
7234	SADD CLUB	321.33	290.00	.00	.00	191.66	419.67
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	90.00	.00	.00	.00	.00	90.00
7239	CLASS OF 2021	480.00	.00	.00	.00	56.28	423.72

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	1,384.00	60.00	.00	.00	.00	1,444.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,351.65	.00	.00	.00	.00	1,351.65
7244	CLASS OF 2017	469.20	.00	.00	.00	.00	469.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	1,486.66	.00	.00	.00	1,144.19	342.47
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	706.40	.00	.00	.00	501.78	204.62
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,414.52	4,047.00	.00	.00	2,742.72	9,718.80
7255	BOWLING	539.28	972.00	.00	.00	769.55	741.73
7256	QUIZ BOWL	616.37	364.78	.00	.00	364.78	616.37
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	203,359.89	19,923.92	.00	.00	20,005.66	203,278.15
TOTAL		203,359.89	19,923.92	.00	.00	20,005.66	203,278.15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	9,897.16	6,327.79	.00	.00	.00	16,224.95
7005	GRANNY NOEL SCHOLARS	2,488.13	1.58	.00	.00	.00	2,489.71
7006	NORFORK SCHOLARSH C	45,598.67	38.73	.00	.00	.00	45,637.40
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	21,614.58	.00	.00	.00	.00	21,614.58
7010	VIVIAN SIMPSON STORC	1,184.73	.15	.00	.00	.00	1,184.88
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	615.59	98.06	.00	.00	.00	713.65
7102	ELEM LIBR ACT	883.96	127.00	.00	.00	551.32	459.64
7103	ELEM COKE	4,429.22	272.00	.00	.00	386.52	4,314.70
7104	PEE WEE CONCESSION	1,463.71	.00	.00	.00	294.00	1,169.71
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	253.35	13,916.60
7110	ELEMENTARY PTO	7,069.95	267.80	.00	.00	1,807.58	5,530.17
7111	PEE WEE BASKETBALL C	2,978.70	.00	.00	.00	.00	2,978.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,572.85	.00	.00	.00	.00	19,572.85
7201	ATHLETICS	3,252.03	5,935.50	508.74	.00	9,696.27	.00
7202	ANNUAL	756.70	.00	.00	.00	.00	756.70
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	677.04	1,783.46
7208	JR BETA	1,263.46	1,906.50	.00	.00	518.34	2,651.62
7209	SR BETA	223.44	85.00	.00	.00	.00	308.44
7210	ELEM DRUG ED	617.47	.00	.00	.00	235.44	382.03
7211	FBLA	107.03	.00	.00	.00	.00	107.03
7212	FCCLA	584.02	.00	.00	.00	.00	584.02
7213	FFA	2,091.38	282.00	.00	.00	397.83	1,975.55
7214	G/T	5,781.15	.00	.00	.00	.00	5,781.15
7215	HISTORY	2,409.71	.00	.00	.00	1,120.70	1,289.01
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	23.96	.00	.00	.00	.00	23.96
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	318.00	.00	.00	.00	.00	318.00
7221	PEP SQUAD	1,396.19	40.00	.00	.00	.00	1,436.19
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	239.52	901.30
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	25,106.79	2,452.00	.00	508.74	6,330.30	20,719.75
7234	SADD CLUB	186.33	135.00	.00	.00	.00	321.33
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	40.00	50.00	.00	.00	.00	90.00
7239	CLASS OF 2021	480.00	.00	.00	.00	.00	480.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	1,384.00	.00	.00	.00	.00	1,384.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,326.65	25.00	.00	.00	.00	1,351.65
7244	CLASS OF 2017	419.20	50.00	.00	.00	.00	469.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	1,486.66	.00	.00	.00	.00	1,486.66
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	348.40	358.00	.00	.00	.00	706.40
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,898.99	3,161.00	.00	.00	2,645.47	8,414.52
7255	BOWLING	.00	1,993.00	.00	.00	1,453.72	539.28
7256	QUIZ BOWL	913.66	.00	.00	.00	297.29	616.37
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	206,658.47	23,606.11	508.74	508.74	26,904.69	203,359.89
TOTAL		206,658.47	23,606.11	508.74	508.74	26,904.69	203,359.89

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	9,897.16	6,327.79	.00	.00	.00	16,224.95
7005	GRANNY NOEL SCHOLARS	2,488.13	1.58	.00	.00	.00	2,489.71
7006	NORFORK SCHOLARSH C	45,598.67	38.73	.00	.00	.00	45,637.40
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	21,614.58	.00	.00	.00	.00	21,614.58
7010	VIVIAN SIMPSON STORC	1,184.73	.15	.00	.00	.00	1,184.88
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	615.59	98.06	.00	.00	.00	713.65
7102	ELEM LIBR ACT	883.96	127.00	.00	.00	551.32	459.64
7103	ELEM COKE	4,429.22	272.00	.00	.00	386.52	4,314.70
7104	PEE WEE CONCESSION	1,463.71	.00	.00	.00	294.00	1,169.71
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	253.35	13,916.60
7110	ELEMENTARY PTO	7,069.95	267.80	.00	.00	1,807.58	5,530.17
7111	PEE WEE BASKETBALL C	2,978.70	.00	.00	.00	.00	2,978.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,572.85	.00	.00	.00	.00	19,572.85
7201	ATHLETICS	3,252.03	5,935.50	508.74	.00	9,696.27	.00
7202	ANNUAL	756.70	.00	.00	.00	.00	756.70
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	677.04	1,783.46
7208	JR BETA	1,263.46	1,906.50	.00	.00	518.34	2,651.62
7209	SR BETA	223.44	85.00	.00	.00	.00	308.44
7210	ELEM DRUG ED	617.47	.00	.00	.00	235.44	382.03
7211	FBLA	107.03	.00	.00	.00	.00	107.03
7212	FCCLA	584.02	.00	.00	.00	.00	584.02
7213	FFA	2,091.38	282.00	.00	.00	397.83	1,975.55
7214	G/T	5,781.15	.00	.00	.00	.00	5,781.15
7215	HISTORY	2,409.71	.00	.00	.00	1,120.70	1,289.01
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	23.96	.00	.00	.00	.00	23.96
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	318.00	.00	.00	.00	.00	318.00
7221	PEP SQUAD	1,396.19	40.00	.00	.00	.00	1,436.19
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	239.52	901.30
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	86.83	.00	.00	.00	.00	86.83
7233	TWIN RIVER CLASSIC 2	25,106.79	2,452.00	.00	508.74	6,330.30	20,719.75
7234	SADD CLUB	186.33	135.00	.00	.00	.00	321.33
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	40.00	50.00	.00	.00	.00	90.00
7239	CLASS OF 2021	480.00	.00	.00	.00	.00	480.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	1,384.00	.00	.00	.00	.00	1,384.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,326.65	25.00	.00	.00	.00	1,351.65
7244	CLASS OF 2017	419.20	50.00	.00	.00	.00	469.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	1,486.66	.00	.00	.00	.00	1,486.66
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	348.40	358.00	.00	.00	.00	706.40
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,898.99	3,161.00	.00	.00	2,645.47	8,414.52
7255	BOWLING	.00	1,993.00	.00	.00	1,453.72	539.28
7256	QUIZ BOWL	913.66	.00	.00	.00	297.29	616.37
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	206,658.47	23,606.11	508.74	508.74	26,904.69	203,359.89
TOTAL		206,658.47	23,606.11	508.74	508.74	26,904.69	203,359.89

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	12,318.02	2.64	.00	.00	2,423.50	9,897.16
7005	GRANNY NOEL SCHOLARS	2,486.58	1.55	.00	.00	.00	2,488.13
7006	NORFORK SCHOLARSH C	45,561.22	37.45	.00	.00	.00	45,598.67
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	21,614.58	.00	.00	.00	.00	21,614.58
7010	VIVIAN SIMPSON STORC	1,184.58	.15	.00	.00	.00	1,184.73
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	835.04	945.70	.00	.00	1,165.15	615.59
7102	ELEM LIBR ACT	478.31	3,371.22	.00	.00	2,965.57	883.96
7103	ELEM COKE	2,734.39	1,921.01	.00	.00	226.18	4,429.22
7104	PEE WEE CONCESSION	1,463.71	.00	.00	.00	.00	1,463.71
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	.00	14,169.95
7110	ELEMENTARY PTO	7,069.95	.00	.00	.00	.00	7,069.95
7111	PEE WEE BASKETBALL C	2,978.70	.00	.00	.00	.00	2,978.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,902.85	2,670.00	.00	.00	.00	19,572.85
7201	ATHLETICS	349.23	5,367.50	.00	.00	2,464.70	3,252.03
7202	ANNUAL	-3,696.84	4,453.54	.00	.00	.00	756.70
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,327.99	290.00	.00	.00	354.53	1,263.46
7209	SR BETA	223.44	.00	.00	.00	.00	223.44
7210	ELEM DRUG ED	140.47	477.00	.00	.00	.00	617.47
7211	FBLA	107.03	.00	.00	.00	.00	107.03
7212	FCCLA	587.02	150.00	.00	.00	153.00	584.02
7213	FFA	1,103.38	988.00	.00	.00	.00	2,091.38
7214	G/T	4,368.64	2,659.00	.00	.00	1,246.49	5,781.15
7215	HISTORY	1,359.71	1,050.00	.00	.00	.00	2,409.71
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	93.23	.00	.00	.00	69.27	23.96
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	450.95	192.05	.00	.00	325.00	318.00
7221	PEP SQUAD	350.01	2,430.50	.00	.00	1,384.32	1,396.19
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	2,654.76	156.84
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	218.45	86.83
7233	TWIN RIVER CLASSIC 2	17,632.08	7,876.50	.00	.00	401.79	25,106.79
7234	SADD CLUB	165.83	20.50	.00	.00	.00	186.33
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	40.00	.00	.00	.00	.00	40.00
7239	CLASS OF 2021	320.00	160.00	.00	.00	.00	480.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	1,306.00	78.00	.00	.00	.00	1,384.00
7241	CLASS OF 2020	465.00	.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,276.65	50.00	.00	.00	.00	1,326.65
7244	CLASS OF 2017	419.20	.00	.00	.00	.00	419.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	135.29	1,351.37	.00	.00	.00	1,486.66
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	59.15	289.25	.00	.00	.00	348.40
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,019.79	5,888.00	.00	.00	4,008.80	7,898.99
7255	BOWLING	.00	.00	.00	.00	.00	.00
7256	QUIZ BOWL	1,844.43	.00	.00	.00	930.77	913.66
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	184,929.82	42,720.93	.00	.00	20,992.28	206,658.47
TOTAL		184,929.82	42,720.93	.00	.00	20,992.28	206,658.47

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	12,536.76	3.26	.00	.00	222.00	12,318.02
7005	GRANNY NOEL SCHOLARS	2,485.00	1.58	.00	.00	.00	2,486.58
7006	NORFORK SCHOLARSH C	45,522.56	38.66	.00	.00	.00	45,561.22
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	21,579.23	35.35	.00	.00	.00	21,614.58
7010	VIVIAN SIMPSON STORC	1,184.43	.15	.00	.00	.00	1,184.58
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	782.13	181.50	.00	.00	128.59	835.04
7102	ELEM LIBR ACT	478.31	.00	.00	.00	.00	478.31
7103	ELEM COKE	2,734.39	.00	.00	.00	.00	2,734.39
7104	PEE WEE CONCESSION	1,463.71	.00	.00	.00	.00	1,463.71
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	.00	14,169.95
7110	ELEMENTARY PTO	7,069.95	.00	.00	.00	.00	7,069.95
7111	PEE WEE BASKETBALL C	2,978.70	.00	.00	.00	.00	2,978.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,902.85	.00	.00	.00	.00	16,902.85
7201	ATHLETICS	924.97	2,280.50	.00	.00	2,856.24	349.23
7202	ANNUAL	2,885.24	2,175.00	.00	.00	8,757.08	-3,696.84
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,475.19	.00	.00	.00	147.20	1,327.99
7209	SR BETA	223.44	.00	.00	.00	.00	223.44
7210	ELEM DRUG ED	15.47	125.00	.00	.00	.00	140.47
7211	FBLA	87.03	20.00	.00	.00	.00	107.03
7212	FCCLA	587.02	.00	.00	.00	.00	587.02
7213	FFA	634.38	969.00	.00	500.00	.00	1,103.38
7214	G/T	4,526.05	.00	.00	.00	157.41	4,368.64
7215	HISTORY	1,154.71	205.00	.00	.00	.00	1,359.71
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	93.23	.00	.00	.00	.00	93.23
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	450.95	.00	.00	.00	.00	450.95
7221	PEP SQUAD	720.15	757.00	.00	.00	1,127.14	350.01
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	8,000.00	.00	.00	.00	8,000.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	13,405.51	5,016.00	.00	.00	789.43	17,632.08
7234	SADD CLUB	145.83	20.00	.00	.00	.00	165.83
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	.00	40.00	.00	.00	.00	40.00
7239	CLASS OF 2021	280.00	40.00	.00	.00	.00	320.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	1,126.00	180.00	.00	.00	.00	1,306.00
7241	CLASS OF 2020	280.00	185.00	.00	.00	.00	465.00
7242	CLASS OF 2019	1,226.65	50.00	.00	.00	.00	1,276.65
7244	CLASS OF 2017	234.20	185.00	.00	.00	.00	419.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	792.05	.00	.00	.00	.00	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	135.29	.00	.00	.00	.00	135.29
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	59.15	.00	.00	.00	.00	59.15
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,019.79	.00	.00	.00	.00	6,019.79
7255	BOWLING	4,965.61	.00	.00	.00	4,965.61	.00
7256	QUIZ BOWL	1,844.43	.00	.00	.00	.00	1,844.43
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	200,072.52	12,508.00	.00	500.00	27,150.70	184,929.82
TOTAL		200,072.52	12,508.00	.00	500.00	27,150.70	184,929.82

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	14,364.29	3.97	.00	.00	1,831.50	12,536.76
7005	GRANNY NOEL SCHOLARS	2,483.41	1.59	.00	.00	.00	2,485.00
7006	NORFORK SCHOLARSH C	45,483.93	38.63	.00	.00	.00	45,522.56
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	21,579.23	.00	.00	.00	.00	21,579.23
7010	VIVIAN SIMPSON STORC	1,184.28	.15	.00	.00	.00	1,184.43
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	862.80	16.00	.00	.00	96.67	782.13
7102	ELEM LIBR ACT	478.31	.00	.00	.00	.00	478.31
7103	ELEM COKE	2,734.39	.00	.00	.00	.00	2,734.39
7104	PEE WEE CONCESSION	2,745.99	.00	.00	.00	1,282.28	1,463.71
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	.00	14,169.95
7110	ELEMENTARY PTO	7,069.95	.00	.00	.00	.00	7,069.95
7111	PEE WEE BASKETBALL C	2,731.70	247.00	.00	.00	.00	2,978.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,902.85	.00	.00	.00	.00	16,902.85
7201	ATHLETICS	.00	924.97	.00	.00	.00	924.97
7202	ANNUAL	2,240.24	2,645.00	.00	.00	2,000.00	2,885.24
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,475.19	.00	.00	.00	.00	1,475.19
7209	SR BETA	223.44	.00	.00	.00	.00	223.44
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	10.00	.00	.00	.00	87.03
7212	FCCLA	587.02	.00	.00	.00	.00	587.02
7213	FFA	75.38	614.00	.00	.00	55.00	634.38
7214	G/T	4,557.08	.00	.00	.00	31.03	4,526.05
7215	HISTORY	1,024.71	130.00	.00	.00	.00	1,154.71
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	93.23	.00	.00	.00	.00	93.23
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	450.95	.00	.00	.00	.00	450.95
7221	PEP SQUAD	720.15	.00	.00	.00	.00	720.15
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	.00	8,000.00	.00	.00	.00	8,000.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	13,405.51	.00	.00	.00	.00	13,405.51
7234	SADD CLUB	145.83	.00	.00	.00	.00	145.83
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	280.00	.00	.00	.00	.00	280.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	946.00	180.00	.00	.00	.00	1,126.00
7241	CLASS OF 2020	280.00	.00	.00	.00	.00	280.00
7242	CLASS OF 2019	1,106.65	120.00	.00	.00	.00	1,226.65
7244	CLASS OF 2017	234.20	.00	.00	.00	.00	234.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	.00	.00	.00	.00	-792.05	792.05
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	135.29	.00	.00	.00	.00	135.29
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	59.15	.00	.00	.00	.00	59.15
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,019.79	.00	.00	.00	.00	6,019.79
7255	BOWLING	4,965.61	.00	.00	.00	.00	4,965.61
7256	QUIZ BOWL	1,944.43	.00	.00	.00	100.00	1,844.43
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	191,745.64	12,931.31	.00	.00	4,604.43	200,072.52
TOTAL		191,745.64	12,931.31	.00	.00	4,604.43	200,072.52

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

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	17,223.57	204.38	.00	.00	1,722.36	15,705.59
7005	GRANNY NOEL SCHOLARS	2,478.75	1.54	.00	.00	.00	2,480.29
7006	NORFORK SCHOLARSHP C	43,662.88	1,749.28	.00	.00	.00	45,412.16
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	21,543.93	.00	.00	.00	.00	21,543.93
7010	VIVIAN SIMPSON STORC	1,183.83	.15	.00	.00	.00	1,183.98
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	2,280.91	277.46	.00	.00	559.59	1,998.78
7102	ELEM LIBR ACT	1,122.11	2,647.65	.00	.00	602.66	3,167.10
7103	ELEM COKE	2,799.89	.00	.00	.00	.00	2,799.89
7104	PEE WEE CONCESSION	3,180.90	.00	.00	.00	54.64	3,126.26
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	.00	14,169.95
7110	ELEMENTARY PTO	7,796.13	.00	.00	.00	516.91	7,279.22
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,760.70	.00	.00	.00	1,857.85	16,902.85
7201	ATHLETICS	2,902.92	1,689.86	.00	.00	2,497.50	2,095.28
7202	ANNUAL	952.69	807.55	.00	.00	.00	1,760.24
7203	ART CLUB	234.57	100.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,297.04	262.07	.00	.00	83.92	1,475.19
7209	SR BETA	101.50	305.92	.00	.00	.00	407.42
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	587.02	.00	.00	.00	.00	587.02
7213	FFA	1,231.97	.00	.00	.00	.00	1,231.97
7214	G/T	4,424.94	177.98	.00	.00	45.84	4,557.08
7215	HISTORY	1,361.16	.00	.00	.00	410.83	950.33
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.24	40.00	.00	.00	.00	40.24
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	635.09	535.00	.00	.00	315.10	854.99
7221	PEP SQUAD	1,766.78	4,213.00	.00	.00	2,961.00	3,018.78
7222	PROM	435.07	.00	.00	.00	124.78	310.29
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	.00	1,000.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	10,916.55	2,967.00	.00	.00	2,249.14	11,634.41
7234	SADD CLUB	484.09	.00	.00	.00	338.26	145.83
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	280.00	.00	.00	.00	.00	280.00

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

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	866.00	80.00	.00	.00	.00	946.00
7241	CLASS OF 2020	280.00	.00	.00	.00	.00	280.00
7242	CLASS OF 2019	1,031.65	75.00	.00	.00	.00	1,106.65
7244	CLASS OF 2017	234.20	.00	.00	.00	.00	234.20
7245	CLASS OF 2016	1,068.23	224.00	.00	.00	9.98	1,282.25
7246	QUIZ BOWL TRIP FUND	.00	1,000.00	1,000.00	.00	.00	2,000.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	135.29	.00	.00	.00	.00	135.29
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	59.15	.00	.00	.00	.00	59.15
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,019.79	.00	.00	.00	.00	6,019.79
7255	BOWLING	4,746.94	320.00	.00	.00	129.98	4,936.96
7256	QUIZ BOWL	3,334.10	.00	.00	1,000.00	160.45	2,173.65
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	200,854.04	18,677.84	1,000.00	1,000.00	14,640.79	204,891.09
TOTAL		200,854.04	18,677.84	1,000.00	1,000.00	14,640.79	204,891.09

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

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	15,266.20	4.59	.00	.00	906.50	14,364.29
7005	GRANNY NOEL SCHOLARS	2,481.86	1.55	.00	.00	.00	2,483.41
7006	NORFORK SCHOLARSH C	45,446.58	37.35	.00	.00	.00	45,483.93
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	21,579.23	.00	.00	.00	.00	21,579.23
7010	VIVIAN SIMPSON STORC	1,184.13	.15	.00	.00	.00	1,184.28
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,132.77	.00	.00	.00	269.97	862.80
7102	ELEM LIBR ACT	445.77	32.54	.00	.00	.00	478.31
7103	ELEM COKE	2,734.39	.00	.00	.00	.00	2,734.39
7104	PEE WEE CONCESSION	2,745.99	.00	.00	.00	.00	2,745.99
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	.00	14,169.95
7110	ELEMENTARY PTO	7,069.95	.00	.00	.00	.00	7,069.95
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,902.85	.00	.00	.00	.00	16,902.85
7201	ATHLETICS	.00	.00	.00	.00	.00	.00
7202	ANNUAL	2,240.24	.00	.00	.00	.00	2,240.24
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,475.19	.00	.00	.00	.00	1,475.19
7209	SR BETA	223.44	.00	.00	.00	.00	223.44
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	587.02	.00	.00	.00	.00	587.02
7213	FFA	75.38	.00	.00	.00	.00	75.38
7214	G/T	4,557.08	.00	.00	.00	.00	4,557.08
7215	HISTORY	1,024.71	.00	.00	.00	.00	1,024.71
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	93.23	.00	.00	.00	.00	93.23
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	450.95	.00	.00	.00	.00	450.95
7221	PEP SQUAD	570.15	150.00	.00	.00	.00	720.15
7222	PROM	105.60	.00	.00	.00	.00	105.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	13,405.51	.00	.00	.00	.00	13,405.51
7234	SADD CLUB	145.83	.00	.00	.00	.00	145.83
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	280.00	.00	.00	.00	.00	280.00

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

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	946.00	.00	.00	.00	.00	946.00
7241	CLASS OF 2020	280.00	.00	.00	.00	.00	280.00
7242	CLASS OF 2019	1,106.65	.00	.00	.00	.00	1,106.65
7244	CLASS OF 2017	234.20	.00	.00	.00	.00	234.20
7245	CLASS OF 2016	57.85	.00	.00	.00	.00	57.85
7246	QUIZ BOWL TRIP FUND	923.90	.00	.00	.00	1,754.09	-830.19
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	135.29	.00	.00	.00	.00	135.29
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	59.15	.00	.00	.00	.00	59.15
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,019.79	.00	.00	.00	.00	6,019.79
7255	BOWLING	4,965.61	.00	.00	.00	.00	4,965.61
7256	QUIZ BOWL	2,144.43	.00	.00	.00	200.00	1,944.43
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	193,819.83	226.18	.00	.00	3,130.56	190,915.45
TOTAL		193,819.83	226.18	.00	.00	3,130.56	190,915.45

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

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	15,705.59	4.61	.00	.00	444.00	15,266.20
7005	GRANNY NOEL SCHOLARS	2,480.29	1.57	.00	.00	.00	2,481.86
7006	NORFORK SCHOLARSH C	45,412.16	34.42	.00	.00	.00	45,446.58
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	21,543.93	35.30	.00	.00	.00	21,579.23
7010	VIVIAN SIMPSON STORC	1,183.98	.15	.00	.00	.00	1,184.13
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,998.78	.00	.00	.00	866.01	1,132.77
7102	ELEM LIBR ACT	3,167.10	.00	.00	.00	2,721.33	445.77
7103	ELEM COKE	2,799.89	.00	.00	.00	65.50	2,734.39
7104	PEE WEE CONCESSION	3,126.26	.00	.00	.00	380.27	2,745.99
7105	ELEM SCIENCE	45.75	.00	.00	.00	45.12	.63
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,169.95	.00	.00	.00	.00	14,169.95
7110	ELEMENTARY PTO	7,279.22	.00	.00	.00	209.27	7,069.95
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	16,902.85	.00	.00	.00	.00	16,902.85
7201	ATHLETICS	2,095.28	.00	83.90	.00	2,179.18	.00
7202	ANNUAL	1,760.24	480.00	.00	.00	.00	2,240.24
7203	ART CLUB	334.57	.00	.00	.00	.00	334.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,475.19	.00	.00	.00	.00	1,475.19
7209	SR BETA	407.42	.00	.00	.00	183.98	223.44
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	587.02	.00	.00	.00	.00	587.02
7213	FFA	1,231.97	.00	.00	.00	1,156.59	75.38
7214	G/T	4,557.08	.00	.00	.00	.00	4,557.08
7215	HISTORY	950.33	.00	.00	.00	-74.38	1,024.71
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	40.24	52.99	.00	.00	.00	93.23
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	854.99	.00	.00	.00	404.04	450.95
7221	PEP SQUAD	3,018.78	1,750.00	.00	.00	4,198.63	570.15
7222	PROM	310.29	.00	.00	.00	204.69	105.60
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	1,000.00	.00	.00	.00	.00	1,000.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	11,634.41	1,880.00	.00	83.90	25.00	13,405.51
7234	SADD CLUB	145.83	.00	.00	.00	.00	145.83
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	280.00	.00	.00	.00	.00	280.00

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

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	946.00	.00	.00	.00	.00	946.00
7241	CLASS OF 2020	280.00	.00	.00	.00	.00	280.00
7242	CLASS OF 2019	1,106.65	.00	.00	.00	.00	1,106.65
7244	CLASS OF 2017	234.20	.00	.00	.00	.00	234.20
7245	CLASS OF 2016	1,282.25	.00	.00	.00	1,224.40	57.85
7246	QUIZ BOWL TRIP FUND	2,000.00	.00	.00	.00	1,076.10	923.90
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	135.29	.00	.00	.00	.00	135.29
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	59.15	.00	.00	.00	.00	59.15
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,019.79	.00	.00	.00	.00	6,019.79
7255	BOWLING	4,936.96	110.00	.00	.00	81.35	4,965.61
7256	QUIZ BOWL	2,173.65	.00	.00	.00	29.22	2,144.43
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	204,891.09	4,349.04	83.90	83.90	15,420.30	193,819.83
TOTAL		204,891.09	4,349.04	83.90	83.90	15,420.30	193,819.83

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	7,465.72	9,827.74	.00	.00	69.89	17,223.57
7005	GRANNY NOEL SCHOLARS	2,477.18	1.57	.00	.00	.00	2,478.75
7006	NORFORK SCHOLARSHP C	43,635.09	27.79	.00	.00	.00	43,662.88
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	21,543.93	.00	.00	.00	.00	21,543.93
7010	VIVIAN SIMPSON STORC	1,183.68	.15	.00	.00	.00	1,183.83
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,693.33	655.00	.00	.00	67.42	2,280.91
7102	ELEM LIBR ACT	1,069.57	52.54	.00	.00	.00	1,122.11
7103	ELEM COKE	2,446.52	.00	600.00	.00	246.63	2,799.89
7104	PEE WEE CONCESSION	3,180.90	.00	.00	.00	.00	3,180.90
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	14,769.95	.00	.00	600.00	.00	14,169.95
7110	ELEMENTARY PTO	7,025.55	2,286.50	.00	.00	1,515.92	7,796.13
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,915.86	.00	.00	.00	155.16	18,760.70
7201	ATHLETICS	3,016.44	3,889.81	.00	.00	4,003.33	2,902.92
7202	ANNUAL	502.69	450.00	.00	.00	.00	952.69
7203	ART CLUB	264.88	168.25	.00	.00	198.56	234.57
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	561.99	735.05	.00	.00	.00	1,297.04
7209	SR BETA	-374.19	101.50	374.19	.00	.00	101.50
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	587.02	.00	.00	.00	.00	587.02
7213	FFA	172.86	1,063.00	.00	.00	3.89	1,231.97
7214	G/T	5,355.88	905.06	.00	.00	1,836.00	4,424.94
7215	HISTORY	1,431.86	1,050.00	.00	.00	1,120.70	1,361.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.24	.00	.00	.00	.00	.24
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	1,009.28	.00	.00	374.19	.00	635.09
7221	PEP SQUAD	495.78	2,771.00	.00	.00	1,500.00	1,766.78
7222	PROM	1,475.90	9.87	.00	.00	1,050.70	435.07
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	11,242.16	.00	.00	.00	325.61	10,916.55
7234	SADD CLUB	779.77	.00	.00	.00	295.68	484.09
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	240.00	40.00	.00	.00	.00	280.00

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	816.00	50.00	.00	.00	.00	866.00
7241	CLASS OF 2020	220.00	60.00	.00	.00	.00	280.00
7242	CLASS OF 2019	1,006.65	25.00	.00	.00	.00	1,031.65
7244	CLASS OF 2017	234.20	.00	.00	.00	.00	234.20
7245	CLASS OF 2016	383.23	685.00	.00	.00	.00	1,068.23
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	804.74	.00	.00	.00	669.45	135.29
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	728.60	.00	.00	.00	669.45	59.15
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,389.93	.00	.00	.00	2,370.14	6,019.79
7255	BOWLING	1,732.53	3,120.20	.00	.00	105.79	4,746.94
7256	QUIZ BOWL	334.10	3,000.00	.00	.00	.00	3,334.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL ACTIVITY FUND		186,083.33	30,975.03	974.19	974.19	16,204.32	200,854.04
TOTAL		186,083.33	30,975.03	974.19	974.19	16,204.32	200,854.04

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	8,199.31	1.91	.00	.00	735.50	7,465.72
7005	GRANNY NOEL SCHOLARS	2,475.68	1.50	.00	.00	.00	2,477.18
7006	NORFORK SCHOLARSHP C	43,609.10	25.99	.00	.00	.00	43,635.09
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	21,509.07	34.86	.00	.00	.00	21,543.93
7010	VIVIAN SIMPSON STORC	1,183.53	.15	.00	.00	.00	1,183.68
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	891.18	1,025.00	.00	.00	222.85	1,693.33
7102	ELEM LIBR ACT	77.65	991.92	.00	.00	.00	1,069.57
7103	ELEM COKE	2,446.52	.00	.00	.00	.00	2,446.52
7104	PEE WEE CONCESSION	1,590.40	1,590.50	.00	.00	.00	3,180.90
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,572.95	2,197.00	.00	.00	.00	14,769.95
7110	ELEMENTARY PTO	7,025.55	.00	.00	.00	.00	7,025.55
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,560.25	.00	.00	.00	644.39	18,915.86
7201	ATHLETICS	.00	3,242.18	.00	.00	225.74	3,016.44
7202	ANNUAL	67.69	435.00	.00	.00	.00	502.69
7203	ART CLUB	264.88	.00	.00	.00	.00	264.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	561.99	.00	.00	.00	.00	561.99
7209	SR BETA	-374.19	.00	.00	.00	.00	-374.19
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	233.52	353.50	.00	.00	.00	587.02
7213	FFA	29.11	143.75	.00	.00	.00	172.86
7214	G/T	2,513.74	2,842.14	.00	.00	.00	5,355.88
7215	HISTORY	1,431.86	.00	.00	.00	.00	1,431.86
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.24	.00	.00	.00	.00	.24
7218	MATH	.00	.00	.00	.00	.00	.00
7219	H/S MISC	852.28	157.00	.00	.00	.00	1,009.28
7221	PEP SQUAD	495.78	.00	.00	.00	.00	495.78
7222	PROM	1,728.66	260.00	.00	.00	512.76	1,475.90
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,140.82	.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	15,598.13	.00	.00	.00	4,355.97	11,242.16
7234	SADD CLUB	779.77	.00	.00	.00	.00	779.77
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	240.00	.00	.00	.00	.00	240.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/22/2016
 TIME: 12:06:23

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

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	816.00	.00	.00	.00	.00	816.00
7241	CLASS OF 2020	220.00	.00	.00	.00	.00	220.00
7242	CLASS OF 2019	931.65	75.00	.00	.00	.00	1,006.65
7244	CLASS OF 2017	84.20	150.00	.00	.00	.00	234.20
7245	CLASS OF 2016	293.23	90.00	.00	.00	.00	383.23
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	515.74	289.00	.00	.00	.00	804.74
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	728.60	.00	.00	.00	.00	728.60
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,925.04	.00	.00	.00	1,535.11	8,389.93
7255	BOWLING	79.13	1,653.40	.00	.00	.00	1,732.53
7256	QUIZ BOWL	334.10	.00	.00	.00	.00	334.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL ACTIVITY FUND		178,755.85	15,559.80	.00	.00	8,232.32	186,083.33
TOTAL		178,755.85	15,559.80	.00	.00	8,232.32	186,083.33

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	12,281.99	1,305.48	.00	.00	5,388.16	8,199.31
7005	GRANNY NOEL SCHOLARS	2,474.12	1.56	.00	.00	.00	2,475.68
7006	NORFORK SCHOLARSHP C	43,581.34	27.76	.00	.00	.00	43,609.10
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	21,509.07	.00	.00	.00	.00	21,509.07
7010	VIVIAN SIMPSON STORC	1,183.39	.14	.00	.00	.00	1,183.53
7100	ELEM LITTLE DRIBBLER	400.00	25.00	.00	.00	167.86	257.14
7101	ELEM ACTIVITY	480.23	410.95	.00	.00	.00	891.18
7102	ELEM LIBR ACT	.00	517.65	.00	.00	440.00	77.65
7103	ELEM COKE	2,627.89	.00	.00	.00	181.37	2,446.52
7104	PEE WEE CONCESSION	6,519.93	249.00	.00	.00	5,178.53	1,590.40
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,241.95	331.00	.00	.00	.00	12,572.95
7110	ELEMENTARY PTO	7,025.55	.00	.00	.00	.00	7,025.55
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,540.25	20.00	.00	.00	.00	19,560.25
7201	ATHLETICS	4,611.19	581.00	15.17	.00	5,207.36	.00
7202	ANNUAL	67.69	.00	.00	.00	.00	67.69
7203	ART CLUB	194.88	70.00	.00	.00	.00	264.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	2,060.24	519.00	.00	.00	2,017.25	561.99
7209	SR BETA	1,435.04	69.00	374.19	374.19	1,878.23	-374.19
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	233.52	.00	.00	.00	.00	233.52
7213	FFA	1,417.81	198.50	.00	.00	1,587.20	29.11
7214	G/T	7,561.92	3,442.82	.00	.00	8,491.00	2,513.74
7215	HISTORY	1,431.86	.00	.00	.00	.00	1,431.86
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	.24	.00	.00	.00	.00	.24
7218	MATH	135.88	.00	.00	.00	135.88	.00
7219	H/S MISC	870.40	30.00	374.19	374.19	48.12	852.28
7221	PEP SQUAD	495.78	.00	.00	.00	.00	495.78
7222	PROM	1,036.08	.00	1,000.00	.00	307.42	1,728.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	2,811.60	.00	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,106.82	34.00	.00	.00	.00	1,140.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	10,966.33	4,873.50	.00	15.17	226.53	15,598.13
7234	SADD CLUB	1,310.74	.00	.00	.00	530.97	779.77
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	240.00	.00	.00	.00	.00	240.00

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7240	CLASS OF 2018	816.00	.00	.00	.00	.00	816.00
7241	CLASS OF 2020	220.00	.00	.00	.00	.00	220.00
7242	CLASS OF 2019	856.65	75.00	.00	.00	.00	931.65
7244	CLASS OF 2017	84.20	.00	.00	.00	.00	84.20
7245	CLASS OF 2016	1,185.73	107.50	.00	1,000.00	.00	293.23
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	2,351.74	.00	.00	.00	1,836.00	515.74
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	2,224.60	.00	.00	.00	1,496.00	728.60
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,217.23	3,900.00	.00	.00	2,192.19	9,925.04
7255	BOWLING	320.00	.00	.00	.00	240.87	79.13
7256	QUIZ BOWL	334.10	.00	.00	.00	.00	334.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	199,517.93	16,788.86	1,763.55	1,763.55	37,550.94	178,755.85
TOTAL		199,517.93	16,788.86	1,763.55	1,763.55	37,550.94	178,755.85

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	12,958.84	143.65	.00	.00	820.50	12,281.99
7005	GRANNY NOEL SCHOLARS	2,472.54	1.58	.00	.00	.00	2,474.12
7006	NORFORK SCHOLARSHP C	43,553.60	27.74	.00	.00	.00	43,581.34
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	21,509.07	.00	.00	.00	.00	21,509.07
7010	VIVIAN SIMPSON STORC	1,183.24	.15	.00	.00	.00	1,183.39
7100	ELEM LITTLE DRIBBLER	325.00	75.00	.00	.00	.00	400.00
7101	ELEM ACTIVITY	1,752.05	50.00	.00	.00	1,321.82	480.23
7102	ELEM LIBR ACT	.00	34.50	105.74	.00	140.24	.00
7103	ELEM COKE	2,720.72	.00	.00	.00	92.83	2,627.89
7104	PEE WEE CONCESSION	6,515.69	321.00	.00	.00	316.76	6,519.93
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	656.35	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,134.95	307.00	.00	.00	200.00	12,241.95
7110	ELEMENTARY PTO	7,335.49	.00	.00	.00	309.94	7,025.55
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	3,630.00	.00	.00	2,070.00	19,540.25
7201	ATHLETICS	2,792.73	6,434.00	.00	.00	4,615.54	4,611.19
7202	ANNUAL	.00	917.69	.00	.00	850.00	67.69
7203	ART CLUB	254.88	.00	.00	.00	60.00	194.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	2,141.59	819.46	.00	.00	900.81	2,060.24
7209	SR BETA	345.04	1,090.00	.00	.00	.00	1,435.04
7210	ELEM DRUG ED	15.47	.00	.00	.00	.00	15.47
7211	FBLA	77.03	.00	.00	.00	.00	77.03
7212	FCCLA	233.52	.00	.00	.00	.00	233.52
7213	FFA	1,417.81	.00	.00	.00	.00	1,417.81
7214	G/T	7,877.32	2,205.50	656.35	.00	3,177.25	7,561.92
7215	HISTORY	1,431.86	.00	.00	.00	.00	1,431.86
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	105.98	.00	.00	105.74	.00	.24
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	945.40	.00	.00	.00	75.00	870.40
7221	PEP SQUAD	495.78	.00	.00	.00	.00	495.78
7222	PROM	124.78	.00	1,000.00	.00	88.70	1,036.08
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	.00	2,811.60	.00	.00	.00	2,811.60
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,106.82	.00	.00	.00	.00	1,106.82
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	305.28	.00	.00	.00	.00	305.28
7233	TWIN RIVER CLASSIC 2	10,694.71	.00	.00	.00	-271.62	10,966.33

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	1,310.74	.00	.00	.00	.00	1,310.74
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	180.00	60.00	.00	.00	.00	240.00
7240	CLASS OF 2018	816.00	.00	.00	.00	.00	816.00
7241	CLASS OF 2020	220.00	.00	.00	.00	.00	220.00
7242	CLASS OF 2019	908.56	.00	.00	.00	51.91	856.65
7244	CLASS OF 2017	1,084.20	.00	.00	1,000.00	.00	84.20
7245	CLASS OF 2016	1,077.58	108.15	.00	.00	.00	1,185.73
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	2,351.74	.00	.00	.00	.00	2,351.74
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	2,496.60	.00	.00	.00	272.00	2,224.60
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,251.38	3,129.00	.00	.00	2,163.15	8,217.23
7255	BOWLING	320.00	.00	.00	.00	.00	320.00
7256	QUIZ BOWL	334.10	.00	.00	.00	.00	334.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	195,524.43	21,248.33	1,762.09	1,762.09	17,254.83	199,517.93
TOTAL		195,524.43	21,248.33	1,762.09	1,762.09	17,254.83	199,517.93

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	13,761.96	45.88	.00	.00	849.00	12,958.84
7005	GRANNY NOEL SCHOLARS	2,471.00	1.54	.00	.00	.00	2,472.54
7006	NORFORK SCHOLARSHP C	43,526.77	26.83	.00	.00	.00	43,553.60
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	21,474.27	34.80	.00	.00	.00	21,509.07
7010	VIVIAN SIMPSON STORC	1,183.09	.15	.00	.00	.00	1,183.24
7100	ELEM LITTLE DRIBBLER	.00	325.00	.00	.00	.00	325.00
7101	ELEM ACTIVITY	1,708.32	124.00	.00	.00	80.27	1,752.05
7102	ELEM LIBR ACT	.00	.00	.00	.00	.00	.00
7103	ELEM COKE	2,988.78	.00	.00	158.00	110.06	2,720.72
7104	PEE WEE CONCESSION	6,515.69	.00	.00	.00	.00	6,515.69
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,134.95	.00	.00	.00	.00	12,134.95
7110	ELEMENTARY PTO	7,035.49	300.00	.00	.00	.00	7,335.49
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	.00	.00	.00	.00	17,980.25
7201	ATHLETICS	7,896.02	3,805.39	.00	.00	8,908.68	2,792.73
7202	ANNUAL	737.69	180.00	.00	.00	.00	917.69
7203	ART CLUB	254.88	.00	.00	.00	.00	254.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,451.11	1,013.81	.00	.00	323.33	2,141.59
7209	SR BETA	1,311.41	5.00	.00	.00	971.37	345.04
7210	ELEM DRUG ED	4.98	.00	196.88	.00	186.39	15.47
7211	FBLA	104.03	.00	.00	.00	27.00	77.03
7212	FCCLA	233.52	.00	.00	.00	.00	233.52
7213	FFA	1,229.56	188.25	.00	.00	.00	1,417.81
7214	G/T	8,046.14	492.50	.00	.00	661.32	7,877.32
7215	HISTORY	1,431.86	.00	.00	.00	.00	1,431.86
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	105.98	.00	.00	.00	.00	105.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	945.40	.00	.00	.00	.00	945.40
7221	PEP SQUAD	495.78	.00	.00	.00	.00	495.78
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	DANIEL FREDINBERG FU	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,021.82	85.00	.00	.00	.00	1,106.82
7229	SOFTBALL FUNDRAISER	.00	732.51	.00	.00	.00	732.51
7231	HS RED RIBBON	344.16	.00	.00	38.88	.00	305.28
7233	TWIN RIVER CLASSIC 2	10,956.16	.00	.00	.00	261.45	10,694.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/14/2016
 TIME: 11:03:07

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 '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	702.74	608.00	.00	.00	.00	1,310.74
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	180.00	.00	.00	.00	.00	180.00
7240	CLASS OF 2018	816.00	.00	.00	.00	.00	816.00
7241	CLASS OF 2020	220.00	.00	.00	.00	.00	220.00
7242	CLASS OF 2019	908.56	.00	.00	.00	.00	908.56
7244	CLASS OF 2017	1,084.20	.00	.00	.00	.00	1,084.20
7245	CLASS OF 2016	1,055.45	69.00	.00	.00	46.87	1,077.58
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	856.14	1,495.60	.00	.00	.00	2,351.74
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	2,496.60	.00	.00	.00	.00	2,496.60
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	125.73	.00	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,020.75	4,522.00	.00	.00	3,291.37	7,251.38
7255	BOWLING	.00	320.00	.00	.00	.00	320.00
7256	QUIZ BOWL	334.10	.00	.00	.00	.00	334.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	196,866.28	14,375.26	196.88	196.88	15,717.11	195,524.43
TOTAL		196,866.28	14,375.26	196.88	196.88	15,717.11	195,524.43

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	9,523.18	4,670.76	.00	.00	431.98	13,761.96
7005	GRANNY NOEL SCHOLARS	2,469.43	1.57	.00	.00	.00	2,471.00
7006	NORFORK SCHOLARSHP C	43,499.06	27.71	.00	.00	.00	43,526.77
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	21,474.27	.00	.00	.00	.00	21,474.27
7010	VIVIAN SIMPSON STORC	1,182.94	.15	.00	.00	.00	1,183.09
7100	ELEM LITTLE DRIBBLER	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	919.11	1,062.00	.00	188.92	83.87	1,708.32
7102	ELEM LIBR ACT	1,107.16	1,033.27	173.92	.00	2,314.35	.00
7103	ELEM COKE	3,169.21	.00	.00	.00	180.43	2,988.78
7104	PEE WEE CONCESSION	6,515.69	.00	.00	.00	.00	6,515.69
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,134.95	.00	.00	.00	.00	12,134.95
7110	ELEMENTARY PTO	7,156.23	.00	.00	.00	120.74	7,035.49
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	.00	.00	.00	.00	17,980.25
7201	ATHLETICS	7,903.52	6,637.25	.00	.00	6,644.75	7,896.02
7202	ANNUAL	622.69	115.00	.00	.00	.00	737.69
7203	ART CLUB	254.88	.00	.00	.00	.00	254.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,539.09	90.40	.00	.00	178.38	1,451.11
7209	SR BETA	1,211.41	100.00	.00	.00	.00	1,311.41
7210	ELEM DRUG ED	1,742.16	.00	15.00	.00	1,752.18	4.98
7211	FBLA	104.03	.00	.00	.00	.00	104.03
7212	FCCLA	301.72	128.00	.00	.00	196.20	233.52
7213	FFA	1,066.06	113.50	.00	.00	-50.00	1,229.56
7214	G/T	6,013.77	2,125.50	.00	.00	93.13	8,046.14
7215	HISTORY	1,485.15	40.00	.00	.00	93.29	1,431.86
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	105.98	.00	.00	.00	.00	105.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	945.40	.00	.00	.00	.00	945.40
7221	PEP SQUAD	528.33	.00	.00	.00	32.55	495.78
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,840.20	191.00	.00	.00	1,009.38	1,021.82
7229	SOFTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	334.16	10.00	.00	.00	.00	344.16
7233	TWIN RIVER CLASSIC 2	17,846.75	304.25	.00	.00	7,194.84	10,956.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/10/2015
 TIME: 13:48:30

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 '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	809.27	.00	.00	.00	106.53	702.74
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	160.00	20.00	.00	.00	.00	180.00
7240	CLASS OF 2018	816.00	.00	.00	.00	.00	816.00
7241	CLASS OF 2020	220.00	.00	.00	.00	.00	220.00
7242	CLASS OF 2019	860.00	48.56	.00	.00	.00	908.56
7244	CLASS OF 2017	1,084.20	.00	.00	.00	.00	1,084.20
7245	CLASS OF 2016	566.45	489.00	.00	.00	.00	1,055.45
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	.00	856.14	.00	.00	.00	856.14
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	39.37	2,457.23	.00	.00	.00	2,496.60
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	45.00	80.73	.00	.00	.00	125.73
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,312.34	3,580.00	.00	.00	2,871.59	6,020.75
7255	BOWLING	.00	.00	.00	.00	.00	.00
7256	QUIZ BOWL	324.10	10.00	.00	.00	.00	334.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	195,928.45	24,192.02	188.92	188.92	23,254.19	196,866.28
TOTAL		195,928.45	24,192.02	188.92	188.92	23,254.19	196,866.28

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	11,474.25	813.11	.00	.00	2,764.18	9,523.18
7005	GRANNY NOEL SCHOLARS	2,467.89	1.54	.00	.00	.00	2,469.43
7006	NORFORK SCHOLARSHP C	43,472.26	26.80	.00	.00	.00	43,499.06
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	21,474.27	.00	.00	.00	.00	21,474.27
7010	VIVIAN SIMPSON STORC	1,182.79	.15	.00	.00	.00	1,182.94
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	142.11	777.00	.00	.00	.00	919.11
7102	ELEM LIBR ACT	175.78	1,956.59	.00	.00	1,025.21	1,107.16
7103	ELEM COKE	1,346.91	1,918.00	.00	.00	95.70	3,169.21
7104	PEE WEE CONCESSION	6,515.69	.00	.00	.00	.00	6,515.69
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,792.46	.00	.00	.00	657.51	12,134.95
7110	ELEMENTARY PTO	7,156.23	.00	.00	.00	.00	7,156.23
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	.00	.00	.00	.00	17,980.25
7201	ATHLETICS	3,055.91	5,810.61	.00	.00	963.00	7,903.52
7202	ANNUAL	422.69	200.00	.00	.00	.00	622.69
7203	ART CLUB	79.88	175.00	.00	.00	.00	254.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	405.97	1,133.12	.00	.00	.00	1,539.09
7209	SR BETA	48.41	1,163.00	.00	.00	.00	1,211.41
7210	ELEM DRUG ED	852.50	1,135.77	159.50	.00	405.61	1,742.16
7211	FBLA	104.03	.00	.00	.00	.00	104.03
7212	FCCLA	301.72	.00	.00	.00	.00	301.72
7213	FFA	1,002.75	1,198.31	.00	.00	1,135.00	1,066.06
7214	G/T	5,164.19	926.26	.00	.00	76.68	6,013.77
7215	HISTORY	1,485.15	.00	.00	.00	.00	1,485.15
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	105.98	.00	.00	.00	.00	105.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	710.65	234.75	.00	.00	.00	945.40
7221	PEP SQUAD	3,650.62	816.60	.00	.00	3,938.89	528.33
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	1,467.00	.00	.00	.00	1,840.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	479.00	.00	159.50	201.92	334.16
7233	TWIN RIVER CLASSIC 2	10,868.37	13,576.00	.00	.00	5,780.26	18,664.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/12/2015
 TIME: 10:09:28

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 '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	149.27	660.00	.00	.00	.00	809.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	100.00	60.00	.00	.00	.00	160.00
7240	CLASS OF 2018	706.00	110.00	.00	.00	.00	816.00
7241	CLASS OF 2020	220.00	.00	.00	.00	.00	220.00
7242	CLASS OF 2019	810.00	50.00	.00	.00	.00	860.00
7244	CLASS OF 2017	1,000.20	84.00	.00	.00	.00	1,084.20
7245	CLASS OF 2016	549.95	16.50	.00	.00	.00	566.45
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	45.00	.00	.00	.00	.00	45.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	3,342.34	5,474.00	.00	.00	3,504.00	5,312.34
7255	BOWLING	.00	.00	.00	.00	.00	.00
7256	QUIZ BOWL	237.10	87.00	.00	.00	.00	324.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	176,943.66	40,350.11	159.50	159.50	20,547.96	196,745.81
TOTAL		176,943.66	40,350.11	159.50	159.50	20,547.96	196,745.81

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	14,855.81	1,370.94	.00	.00	4,752.50	11,474.25
7005	GRANNY NOEL SCHOLARS	2,466.32	1.57	.00	.00	.00	2,467.89
7006	NORFORK SCHOLARSHP C	43,444.59	27.67	.00	.00	.00	43,472.26
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	21,439.15	35.12	.00	.00	.00	21,474.27
7010	VIVIAN SIMPSON STORC	1,182.64	.15	.00	.00	.00	1,182.79
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	832.02	206.77	.00	.00	896.68	142.11
7102	ELEM LIBR ACT	53.28	122.50	.00	.00	.00	175.78
7103	ELEM COKE	1,346.91	.00	.00	.00	.00	1,346.91
7104	PEE WEE CONCESSION	6,515.69	.00	.00	.00	.00	6,515.69
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,792.46	.00	.00	.00	.00	12,792.46
7110	ELEMENTARY PTO	7,246.87	.00	.00	.00	90.64	7,156.23
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	.00	.00	.00	.00	17,980.25
7201	ATHLETICS	1,525.98	1,567.00	.00	.00	37.07	3,055.91
7202	ANNUAL	4,589.25	1,455.00	.00	.00	5,621.56	422.69
7203	ART CLUB	14.88	65.00	.00	.00	.00	79.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	480.60	245.80	.00	.00	320.43	405.97
7209	SR BETA	48.41	.00	.00	.00	.00	48.41
7210	ELEM DRUG ED	90.00	762.50	.00	.00	.00	852.50
7211	FBLA	74.03	100.00	.00	.00	70.00	104.03
7212	FCCLA	160.72	420.00	.00	.00	279.00	301.72
7213	FFA	1,674.45	1,002.00	.00	916.83	756.87	1,002.75
7214	G/T	3,716.88	3,267.75	.00	.00	1,820.44	5,164.19
7215	HISTORY	1,233.15	252.00	.00	.00	.00	1,485.15
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	105.98	.00	.00	.00	.00	105.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,005.65	.00	.00	.00	295.00	710.65
7221	PEP SQUAD	955.62	2,695.00	.00	.00	.00	3,650.62
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	11,786.55	1,450.00	.00	.00	2,368.18	10,868.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/02/2015
 TIME: 11:24:48

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 '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	119.27	30.00	.00	.00	.00	149.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2014	80.00	20.00	.00	.00	.00	100.00
7240	CLASS OF 2018	706.00	.00	.00	.00	.00	706.00
7241	CLASS OF 2012	110.00	110.00	.00	.00	.00	220.00
7242	CLASS OF 2019	810.00	.00	.00	.00	.00	810.00
7244	CLASS OF 2017	1,000.20	.00	.00	.00	.00	1,000.20
7245	CLASS OF 2016	439.95	110.00	.00	.00	.00	549.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	.00	45.00	.00	.00	.00	45.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	3,342.34	.00	.00	.00	.00	3,342.34
7255	BOWLING	7,971.50	.00	.00	.00	7,971.50	.00
7256	QUIZ BOWL	237.10	.00	.00	.00	.00	237.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	187,778.59	15,361.77	.00	916.83	25,279.87	176,943.66
TOTAL		187,778.59	15,361.77	.00	916.83	25,279.87	176,943.66

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,011.12	4.69	.00	.00	1,160.00	14,855.81
7005	GRANNY NOEL SCHOLARS	2,464.74	1.58	.00	.00	.00	2,466.32
7006	NORFORK SCHOLARSHP C	43,416.93	27.66	.00	.00	.00	43,444.59
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	21,439.15	.00	.00	.00	.00	21,439.15
7010	VIVIAN SIMPSON STORC	1,182.49	.15	.00	.00	.00	1,182.64
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	667.99	219.00	.00	.00	54.97	832.02
7102	ELEM LIBR ACT	256.96	28.32	.00	.00	232.00	53.28
7103	ELEM COKE	1,346.91	.00	.00	.00	.00	1,346.91
7104	PEE WEE CONCESSION	6,515.69	.00	.00	.00	.00	6,515.69
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,792.46	.00	.00	.00	.00	12,792.46
7110	ELEMENTARY PTO	7,246.87	.00	.00	.00	.00	7,246.87
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	.00	.00	.00	.00	17,980.25
7201	ATHLETICS	103.77	1,422.21	.00	.00	.00	1,525.98
7202	ANNUAL	909.25	3,680.00	.00	.00	.00	4,589.25
7203	ART CLUB	14.88	.00	.00	.00	.00	14.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	422.83	.00	.00	.00	-57.77	480.60
7209	SR BETA	242.88	.00	.00	.00	194.47	48.41
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	74.03	.00	.00	.00	.00	74.03
7212	FCCLA	160.72	.00	.00	.00	.00	160.72
7213	FFA	750.44	960.00	.00	.00	35.99	1,674.45
7214	G/T	3,864.94	.00	.00	.00	148.06	3,716.88
7215	HISTORY	1,233.15	.00	.00	.00	.00	1,233.15
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	98.43	7.55	.00	.00	.00	105.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	915.65	90.00	.00	.00	.00	1,005.65
7221	PEP SQUAD	955.62	.00	.00	.00	.00	955.62
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	10,553.31	1,300.00	.00	.00	66.76	11,786.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2015
 TIME: 11:01:34

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 '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	119.27	.00	.00	.00	.00	119.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2021	.00	80.00	.00	.00	.00	80.00
7240	CLASS OF 2018	656.00	50.00	.00	.00	.00	706.00
7241	CLASS OF 2020	.00	110.00	.00	.00	.00	110.00
7242	CLASS OF 2019	810.00	.00	.00	.00	.00	810.00
7244	CLASS OF 2017	1,000.20	.00	.00	.00	.00	1,000.20
7245	CLASS OF 2016	439.95	.00	.00	.00	.00	439.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	2,685.55	.00	.00	.00	2,685.55	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	3,342.34	.00	.00	.00	.00	3,342.34
7255	BOWLING	7,087.50	884.00	.00	.00	.00	7,971.50
7256	QUIZ BOWL	237.10	.00	.00	.00	.00	237.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	183,433.46	8,865.16	.00	.00	4,520.03	187,778.59
TOTAL		183,433.46	8,865.16	.00	.00	4,520.03	187,778.59

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	17,675.60	5.02	.00	.00	1,669.50	16,011.12
7005	GRANNY NOEL SCHOLARS	2,463.20	1.54	.00	.00	.00	2,464.74
7006	NORFORK SCHOLARSHP C	43,390.18	26.75	.00	.00	.00	43,416.93
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	21,439.15	.00	.00	.00	.00	21,439.15
7010	VIVIAN SIMPSON STORC	1,182.34	.15	.00	.00	.00	1,182.49
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	667.99	.00	.00	.00	.00	667.99
7102	ELEM LIBR ACT	256.96	.00	.00	.00	.00	256.96
7103	ELEM COKE	1,346.91	.00	.00	.00	.00	1,346.91
7104	PEE WEE CONCESSION	6,551.50	.00	.00	.00	35.81	6,515.69
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,792.46	.00	.00	.00	.00	12,792.46
7110	ELEMENTARY PTO	7,246.87	.00	.00	.00	.00	7,246.87
7111	PEE WEE BASKETBALL C	2,731.70	.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,980.25	.00	.00	.00	.00	17,980.25
7201	ATHLETICS	1,669.87	.00	.00	.00	1,566.10	103.77
7202	ANNUAL	909.25	.00	.00	.00	.00	909.25
7203	ART CLUB	14.88	.00	.00	.00	.00	14.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	482.64	200.00	.00	.00	259.81	422.83
7209	SR BETA	606.88	.00	.00	.00	364.00	242.88
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	74.03	.00	.00	.00	.00	74.03
7212	FCCLA	160.72	.00	.00	.00	.00	160.72
7213	FFA	2,752.98	977.00	.00	.00	2,979.54	750.44
7214	G/T	4,014.94	.00	.00	.00	150.00	3,864.94
7215	HISTORY	1,233.15	.00	.00	.00	.00	1,233.15
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	98.43	.00	.00	.00	.00	98.43
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	915.65	.00	.00	.00	.00	915.65
7221	PEP SQUAD	1,429.72	725.00	.00	.00	1,199.10	955.62
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	11,057.65	167.00	.00	.00	671.34	10,553.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/13/2015
 TIME: 14:23:24

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 '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	119.27	.00	.00	.00	.00	119.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2018	656.00	.00	.00	.00	.00	656.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	810.00	.00	.00	.00	.00	810.00
7244	CLASS OF 2017	1,000.20	.00	.00	.00	.00	1,000.20
7245	CLASS OF 2016	439.95	.00	.00	.00	.00	439.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	2,685.55	.00	.00	.00	.00	2,685.55
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	3,342.34	.00	.00	.00	.00	3,342.34
7255	BOWLING	6,707.50	380.00	.00	.00	.00	7,087.50
7256	QUIZ BOWL	237.10	.00	.00	.00	.00	237.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	189,846.20	2,482.46	.00	.00	8,895.20	183,433.46
TOTAL		189,846.20	2,482.46	.00	.00	8,895.20	183,433.46

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	17,669.95	5.65	.00	.00	.00	17,675.60
7005	GRANNY NOEL SCHOLARS	2,461.63	1.57	.00	.00	.00	2,463.20
7006	NORFORK SCHOLARSHP C	43,363.04	27.14	.00	.00	.00	43,390.18
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	21,404.08	35.07	.00	.00	.00	21,439.15
7010	VIVIAN SIMPSON STORC	1,182.19	.15	.00	.00	.00	1,182.34
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	730.94	30.00	.00	.00	92.95	667.99
7102	ELEM LIBR ACT	256.96	.00	.00	.00	.00	256.96
7103	ELEM COKE	1,729.43	.00	.00	.00	382.52	1,346.91
7104	PEE WEE CONCESSION	7,849.86	.00	.00	.00	1,298.36	6,551.50
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,792.46	.00	.00	.00	.00	12,792.46
7110	ELEMENTARY PTO	7,136.21	.00	.00	.00	-110.66	7,246.87
7111	PEE WEE BASKETBALL C	2,506.70	225.00	.00	.00	.00	2,731.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,627.99	.00	.00	.00	1,647.74	17,980.25
7201	ATHLETICS	.00	695.00	.00	.00	-974.87	1,669.87
7202	ANNUAL	849.25	60.00	.00	.00	.00	909.25
7203	ART CLUB	14.88	.00	.00	.00	.00	14.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,348.17	.00	.00	.00	865.53	482.64
7209	SR BETA	606.88	.00	.00	.00	.00	606.88
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	74.03	.00	.00	.00	.00	74.03
7212	FCCLA	160.72	.00	.00	.00	.00	160.72
7213	FFA	3,611.38	.00	.00	.00	858.40	2,752.98
7214	G/T	3,883.66	131.28	.00	.00	.00	4,014.94
7215	HISTORY	1,233.15	.00	.00	.00	.00	1,233.15
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	98.43	.00	.00	.00	.00	98.43
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,084.09	50.00	.00	.00	218.44	915.65
7221	PEP SQUAD	7,322.65	2,165.00	.00	.00	8,057.93	1,429.72
7222	PROM	124.78	.00	.00	.00	.00	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	10,478.10	1,017.00	.00	.00	437.45	11,057.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/16/2015
 TIME: 14:29:55

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	119.27	.00	.00	.00	.00	119.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	444.85	.00	.00	.00	444.85	.00
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2018	656.00	.00	.00	.00	.00	656.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	810.00	.00	.00	.00	.00	810.00
7244	CLASS OF 2017	1,000.20	.00	.00	.00	.00	1,000.20
7245	CLASS OF 2016	439.95	.00	.00	.00	.00	439.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	2,685.55	.00	.00	.00	.00	2,685.55
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	4,317.21	.00	.00	.00	974.87	3,342.34
7255	BOWLING	6,282.50	425.00	.00	.00	.00	6,707.50
7256	QUIZ BOWL	237.10	.00	.00	.00	.00	237.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	199,171.85	4,867.86	.00	.00	14,193.51	189,846.20
TOTAL		199,171.85	4,867.86	.00	.00	14,193.51	189,846.20

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,572.41	54.78	.00	.00	1,957.24	17,669.95
7005	GRANNY NOEL SCHOLARS	2,460.09	1.54	.00	.00	.00	2,461.63
7006	NORFORK SCHOLARSHP C	41,380.29	1,982.75	.00	.00	.00	43,363.04
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	21,404.08	.00	.00	.00	.00	21,404.08
7010	VIVIAN SIMPSON STORC	1,182.04	.15	.00	.00	.00	1,182.19
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,665.24	.00	.00	.00	934.30	730.94
7102	ELEM LIBR ACT	833.94	2,833.66	.00	.00	3,410.64	256.96
7103	ELEM COKE	1,729.43	.00	.00	.00	.00	1,729.43
7104	PEE WEE CONCESSION	8,620.05	.00	.00	.00	770.19	7,849.86
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,792.46	.00	.00	.00	.00	12,792.46
7110	ELEMENTARY PTO	7,705.81	.00	.00	.00	569.60	7,136.21
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,627.99	.00	.00	.00	.00	19,627.99
7201	ATHLETICS	1,612.69	2,156.06	369.51	.00	4,138.26	.00
7202	ANNUAL	2,157.25	992.00	.00	.00	2,300.00	849.25
7203	ART CLUB	754.46	250.00	.00	.00	989.58	14.88
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,384.62	639.85	.00	.00	676.30	1,348.17
7209	SR BETA	504.48	327.40	.00	.00	225.00	606.88
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	74.03	.00	.00	.00	.00	74.03
7212	FCCLA	511.88	.00	.00	.00	351.16	160.72
7213	FFA	2,651.33	1,725.04	.00	.00	764.99	3,611.38
7214	G/T	3,764.31	623.00	.00	.00	503.65	3,883.66
7215	HISTORY	1,320.67	.00	.00	.00	87.52	1,233.15
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	58.98	39.45	.00	.00	.00	98.43
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,303.37	540.00	.00	.00	759.28	1,084.09
7221	PEP SQUAD	4,071.03	4,270.00	.00	.00	1,018.38	7,322.65
7222	PROM	412.72	.00	.00	.00	287.94	124.78
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	11,707.76	5,557.00	.00	369.51	6,417.15	10,478.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/11/2015
 TIME: 11:01:37

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	366.27	.00	.00	.00	247.00	119.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	35.96	285.00	.00	.00	-123.89	444.85
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2018	656.00	.00	.00	.00	.00	656.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	735.00	75.00	.00	.00	.00	810.00
7244	CLASS OF 2017	1,000.20	.00	.00	.00	.00	1,000.20
7245	CLASS OF 2016	439.95	.00	.00	.00	.00	439.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	2,535.55	150.00	.00	.00	.00	2,685.55
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	4,317.21	.00	.00	.00	.00	4,317.21
7255	BOWLING	5,497.47	785.03	.00	.00	.00	6,282.50
7256	QUIZ BOWL	237.10	.00	.00	.00	.00	237.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	202,168.43	23,287.71	369.51	369.51	26,284.29	199,171.85
TOTAL		202,168.43	23,287.71	369.51	369.51	26,284.29	199,171.85

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,856.58	7,572.03	.00	.00	4,856.20	19,572.41
7005	GRANNY NOEL SCHOLARS	2,458.52	1.57	.00	.00	.00	2,460.09
7006	NORFORK SCHOLARSHP C	41,353.95	26.34	.00	.00	.00	41,380.29
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	21,404.08	.00	.00	.00	.00	21,404.08
7010	VIVIAN SIMPSON STORC	1,181.89	.15	.00	.00	.00	1,182.04
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	646.24	1,634.27	.00	.00	615.27	1,665.24
7102	ELEM LIBR ACT	343.19	799.98	.00	.00	309.23	833.94
7103	ELEM COKE	1,777.93	.00	.00	.00	48.50	1,729.43
7104	PEE WEE CONCESSION	8,220.05	400.00	.00	.00	.00	8,620.05
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	12,505.46	287.00	.00	.00	.00	12,792.46
7110	ELEMENTARY PTO	5,355.79	2,528.00	.00	.00	177.98	7,705.81
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,627.99	.00	.00	.00	.00	19,627.99
7201	ATHLETICS	.00	2,786.50	.00	.00	1,173.81	1,612.69
7202	ANNUAL	972.65	1,184.60	.00	.00	.00	2,157.25
7203	ART CLUB	724.46	30.00	.00	.00	.00	754.46
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,244.62	410.00	.00	.00	270.00	1,384.62
7209	SR BETA	689.31	27.00	.00	.00	211.83	504.48
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	74.03	.00	.00	.00	.00	74.03
7212	FCCLA	274.88	237.00	.00	.00	.00	511.88
7213	FFA	594.03	2,057.30	.00	.00	.00	2,651.33
7214	G/T	3,385.29	340.00	.00	.00	-39.02	3,764.31
7215	HISTORY	1,320.67	.00	.00	.00	.00	1,320.67
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	58.98	.00	.00	.00	.00	58.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,283.37	20.00	.00	.00	.00	1,303.37
7221	PEP SQUAD	1,194.03	2,877.00	.00	.00	.00	4,071.03
7222	PROM	1,101.70	32.00	.00	.00	720.98	412.72
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	11,842.99	322.00	.00	.00	457.23	11,707.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/04/2015
 TIME: 11:44:34

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	531.00	.00	.00	.00	164.73	366.27
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	1,205.14	413.64	.00	.00	1,582.82	35.96
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2018	656.00	.00	.00	.00	.00	656.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	675.00	60.00	.00	.00	.00	735.00
7244	CLASS OF 2017	950.20	50.00	.00	.00	.00	1,000.20
7245	CLASS OF 2016	409.95	30.00	.00	.00	.00	439.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	JR BETA NATIONALS	.00	2,535.55	.00	.00	.00	2,535.55
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,822.65	.00	.00	.00	2,505.44	4,317.21
7255	BOWLING	556.59	4,940.88	.00	.00	.00	5,497.47
7256	QUIZ BOWL	172.10	65.00	.00	.00	.00	237.10
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	183,555.62	31,667.81	.00	.00	13,055.00	202,168.43
TOTAL		183,555.62	31,667.81	.00	.00	13,055.00	202,168.43

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	13,894.91	2,961.67	.00	.00	.00	16,856.58
7005	GRANNY NOEL SCHOLARS	2,457.06	1.46	.00	.00	.00	2,458.52
7006	NORFORK SCHOLARSHP C	41,330.17	23.78	.00	.00	.00	41,353.95
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	21,369.83	34.25	.00	.00	.00	21,404.08
7010	VIVIAN SIMPSON STORC	1,181.74	.15	.00	.00	.00	1,181.89
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	546.24	100.00	.00	.00	.00	646.24
7102	ELEM LIBR ACT	176.40	166.79	.00	.00	.00	343.19
7103	ELEM COKE	1,777.93	.00	.00	.00	.00	1,777.93
7104	PEE WEE CONCESSION	7,680.05	540.00	.00	.00	.00	8,220.05
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	656.35	.00	.00	.00	.00	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,905.46	600.00	.00	.00	.00	12,505.46
7110	ELEMENTARY PTO	5,413.27	.00	.00	.00	57.48	5,355.79
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,138.99	10.00	.00	.00	2,521.00	19,627.99
7201	ATHLETICS	852.05	1,370.00	4,902.93	.00	7,124.98	.00
7202	ANNUAL	267.65	705.00	.00	.00	.00	972.65
7203	ART CLUB	823.44	105.00	.00	.00	203.98	724.46
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	947.62	345.00	.00	.00	48.00	1,244.62
7209	SR BETA	297.72	.00	.00	.00	-391.59	689.31
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	74.03	.00	.00	.00	.00	74.03
7212	FCCLA	196.88	298.00	.00	.00	220.00	274.88
7213	FFA	594.03	.00	.00	.00	.00	594.03
7214	G/T	1,715.29	1,670.00	.00	.00	.00	3,385.29
7215	HISTORY	1,320.67	.00	.00	.00	.00	1,320.67
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	58.98	.00	.00	.00	.00	58.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,283.37	.00	.00	.00	.00	1,283.37
7221	PEP SQUAD	1,194.03	.00	.00	.00	.00	1,194.03
7222	PROM	353.04	258.00	1,000.00	.00	509.34	1,101.70
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	16,519.70	377.00	.00	4,902.93	150.78	11,842.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/17/2015
 TIME: 13:47:59

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	531.00	.00	.00	.00	.00	531.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	529.14	676.00	.00	.00	.00	1,205.14
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2018	656.00	.00	.00	.00	.00	656.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	585.00	90.00	.00	.00	.00	675.00
7244	CLASS OF 2017	950.20	.00	.00	.00	.00	950.20
7245	CLASS OF 2016	1,299.95	110.00	.00	1,000.00	.00	409.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
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	7,712.05	.00	.00	.00	889.40	6,822.65
7255	BOWLING	565.59	75.00	.00	.00	84.00	556.59
7256	QUIZ BOWL	50.00	215.00	.00	.00	92.90	172.10
7257	TRACK	57.80	2,451.00	.00	.00	2,223.10	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	184,105.89	13,183.10	5,902.93	5,902.93	13,733.37	183,555.62
TOTAL		184,105.89	13,183.10	5,902.93	5,902.93	13,733.37	183,555.62

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

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	137,464.12	.00	137,464.12	.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	17,854.30	.00	17,854.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	155,318.42	.00	155,318.42	.00
2000	OPERATING FUND	1,002,112.26	.00	.00	137,464.12	132,539.43	732,108.71
2001	OTHER GEN OPERATING	-579,641.88	186,684.19	.00	.00	.00	-392,957.69
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	282,917.41	.00	.00	.00	71.77	282,845.64
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	-11,329.25	.00	.00	.00	130.00	-11,459.25
2232	SCHOOL RECOGNITION P	12,635.63	.00	.00	.00	4,056.77	8,578.86
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-381.46	.00	.00	.00	.00	-381.46
2244	SPEC ED EXT YEAR SER	390.88	.00	.00	.00	.00	390.88
2246	MENTORING	1,340.20	.00	.00	.00	.00	1,340.20
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	-29,616.15	.00	.00	.00	5,939.18	-35,555.33
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	23,801.00	.00	.00	.00	368.00	23,433.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	55,490.79	34,371.00	.00	17,854.30	9,338.95	62,668.54
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	10,214.84	866.10	.00	.00	.00	11,080.94
TOTAL	OPERATING FUND	838,949.42	221,921.29	.00	155,318.42	152,444.10	753,108.19
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	45,625.32	.00	.00	.00	.00	45,625.32
3300	BOND REFUND SAVINGS	21,814.04	.00	.00	.00	.00	21,814.04
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	67,439.36	.00	.00	.00	.00	67,439.36
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	5,456.88	.00	.00	5,456.88	.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: 03/03/2015
 TIME: 13:43:46

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

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	-6,717.26	12,866.69	.00	.00	6,149.43	.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	35,629.99	.00	.00	.00	6,022.86	29,607.13
6752	ARMAC	18,300.62	.00	.00	.00	302.52	17,998.10
6756	IMP TCH QUAL II-A	.00	3,702.72	.00	.00	3,702.72	.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	47,213.35	22,026.29	.00	.00	21,634.41	47,605.23
8000	FOOD SERVICE FUND	49,049.67	56,908.95	.00	.00	30,328.48	75,630.14
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	49,049.67	56,908.95	.00	.00	30,328.48	75,630.14
TOTAL		1,002,651.80	300,856.53	155,318.42	155,318.42	359,725.41	943,782.92

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	14,250.97	3.39	.00	.00	1,917.50	12,336.86
7005	GRANNY NOEL SCHOLARS	2,453.93	1.58	.00	.00	.00	2,455.51
7006	NORFORK SCHOLARSHP C	41,277.57	26.29	.00	.00	.00	41,303.86
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	21,369.83	.00	.00	.00	.00	21,369.83
7010	VIVIAN SIMPSON STORC	1,181.45	.15	.00	.00	.00	1,181.60
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	546.24	.00	.00	.00	.00	546.24
7102	ELEM LIBR ACT	304.12	267.75	.00	.00	.00	571.87
7103	ELEM COKE	2,044.24	.00	.00	.00	159.29	1,884.95
7104	PEE WEE CONCESSION	7,662.76	254.00	.00	.00	100.00	7,816.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	438.44	250.00	.00	.00	32.09	656.35
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	286.00	.00	.00	100.00	11,905.46
7110	ELEMENTARY PTO	5,707.72	.00	.00	.00	110.66	5,597.06
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	4,690.00	.00	.00	.00	22,138.99
7201	ATHLETICS	6,999.02	604.48	.00	.00	3,389.47	4,214.03
7202	ANNUAL	1,833.15	134.50	.00	.00	1,700.00	267.65
7203	ART CLUB	913.44	.00	.00	.00	90.00	823.44
7206	BAND	2,460.50	.00	.00	.00	.00	2,460.50
7208	JR BETA	1,621.22	1,110.85	.00	.00	.00	2,732.07
7209	SR BETA	1,716.15	601.00	.00	.00	.00	2,317.15
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	71.03	3.00	.00	.00	.00	74.03
7212	FCCLA	196.88	.00	.00	.00	.00	196.88
7213	FFA	1,028.70	.00	.00	.00	41.07	987.63
7214	G/T	1,991.36	.00	.00	.00	.00	1,991.36
7215	HISTORY	1,320.67	.00	.00	.00	.00	1,320.67
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	58.98	.00	.00	.00	.00	58.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,327.61	159.30	.00	.00	203.54	1,283.37
7221	PEP SQUAD	1,210.24	325.50	.00	.00	211.71	1,324.03
7222	PROM	656.09	.00	.00	.00	39.28	616.81
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	6,617.56	5,476.50	.00	.00	243.72	11,850.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2015
 TIME: 13:35:04

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	230.00	.00	.00	.00	.00	230.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	329.14	240.00	.00	.00	40.00	529.14
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2018	626.00	.00	.00	.00	.00	626.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	585.00	.00	.00	.00	.00	585.00
7244	CLASS OF 2017	950.20	.00	.00	.00	.00	950.20
7245	CLASS OF 2016	511.20	622.75	.00	.00	.00	1,133.95
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,702.26	2,474.00	.00	.00	2,489.54	7,686.72
7255	BOWLING	506.59	509.00	.00	.00	450.00	565.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	179,658.27	18,040.04	.00	.00	11,317.87	186,380.44
TOTAL		179,658.27	18,040.04	.00	.00	11,317.87	186,380.44

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,357.18	4.20	.00	.00	2,110.41	14,250.97
7005	GRANNY NOEL SCHOLARS	2,452.39	1.54	.00	.00	.00	2,453.93
7006	NORFORK SCHOLARSHP C	41,252.14	25.43	.00	.00	.00	41,277.57
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	21,335.26	34.57	.00	.00	.00	21,369.83
7010	VIVIAN SIMPSON STORC	1,181.30	.15	.00	.00	.00	1,181.45
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	580.59	.00	.00	.00	34.35	546.24
7102	ELEM LIBR ACT	219.97	130.00	.00	.00	45.85	304.12
7103	ELEM COKE	2,357.49	.00	.00	.00	313.25	2,044.24
7104	PEE WEE CONCESSION	7,662.76	.00	.00	.00	.00	7,662.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	438.44	.00	.00	.00	.00	438.44
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	5,752.19	.00	.00	.00	44.47	5,707.72
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	.00	.00	.00	.00	17,448.99
7201	ATHLETICS	5,391.07	4,655.75	.00	.00	3,047.80	6,999.02
7202	ANNUAL	1,773.15	60.00	.00	.00	.00	1,833.15
7203	ART CLUB	888.44	25.00	.00	.00	.00	913.44
7206	BAND	460.50	2,000.00	.00	.00	.00	2,460.50
7208	JR BETA	2,017.17	701.00	.00	.00	1,096.95	1,621.22
7209	SR BETA	2,000.65	645.50	.00	.00	930.00	1,716.15
7210	ELEM DRUG ED	90.00	.00	.00	.00	.00	90.00
7211	FBLA	123.03	2.00	.00	.00	54.00	71.03
7212	FCCLA	332.97	.00	.00	.00	136.09	196.88
7213	FFA	1,903.72	676.40	.00	.00	1,551.42	1,028.70
7214	G/T	1,991.36	.00	.00	.00	.00	1,991.36
7215	HISTORY	1,402.05	.00	.00	.00	81.38	1,320.67
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	58.98	.00	.00	.00	.00	58.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,262.97	.00	.00	.00	935.36	1,327.61
7221	PEP SQUAD	1,210.24	.00	.00	.00	.00	1,210.24
7222	PROM	656.09	.00	.00	.00	.00	656.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	216.58	.00	.00	.00	.00	216.58
7233	TWIN RIVER CLASSIC 2	8,651.64	4,415.83	.00	.00	6,449.91	6,617.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/08/2015
 TIME: 15:14:59

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	98.00	132.00	.00	.00	.00	230.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	371.98	.00	6.57	.00	49.41	329.14
7239	CLASS OF 2014	6.57	.00	.00	6.57	.00	.00
7240	CLASS OF 2018	626.00	.00	.00	.00	.00	626.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	555.00	30.00	.00	.00	.00	585.00
7244	CLASS OF 2017	950.20	.00	.00	.00	.00	950.20
7245	CLASS OF 2016	491.20	20.00	.00	.00	.00	511.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,000.97	4,230.00	.00	.00	3,528.71	7,702.26
7255	BOWLING	250.59	256.00	.00	.00	.00	506.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	182,022.26	18,045.37	6.57	6.57	20,409.36	179,658.27
TOTAL		182,022.26	18,045.37	6.57	6.57	20,409.36	179,658.27

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	13,347.21	3,009.97	.00	.00	.00	16,357.18
7005	GRANNY NOEL SCHOLARS	2,450.82	1.57	.00	.00	.00	2,452.39
7006	NORFORK SCHOLARSHP C	41,225.88	26.26	.00	.00	.00	41,252.14
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,181.15	.15	.00	.00	.00	1,181.30
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	580.59	.00	.00	.00	.00	580.59
7102	ELEM LIBR ACT	2,325.56	100.93	.00	.00	2,206.52	219.97
7103	ELEM COKE	2,416.31	.00	.00	.00	58.82	2,357.49
7104	PEE WEE CONCESSION	7,662.76	.00	.00	.00	.00	7,662.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	372.00	400.00	.00	.00	333.56	438.44
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	5,752.19	.00	.00	.00	.00	5,752.19
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	.00	.00	.00	.00	17,448.99
7201	ATHLETICS	3,018.22	6,291.00	.00	.00	3,918.15	5,391.07
7202	ANNUAL	1,693.15	80.00	.00	.00	.00	1,773.15
7203	ART CLUB	888.44	.00	.00	.00	.00	888.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	1,619.47	830.02	.00	.00	432.32	2,017.17
7209	SR BETA	2,000.65	.00	.00	.00	.00	2,000.65
7210	ELEM DRUG ED	.00	90.00	.00	.00	.00	90.00
7211	FBLA	123.03	.00	.00	.00	.00	123.03
7212	FCCLA	140.55	90.00	102.42	.00	.00	332.97
7213	FFA	2,173.41	.00	.00	.00	269.69	1,903.72
7214	G/T	1,991.36	.00	.00	.00	.00	1,991.36
7215	HISTORY	1,402.05	.00	.00	.00	.00	1,402.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	77.00	.00	46.20	.00	58.98
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,547.51	715.46	.00	.00	.00	2,262.97
7221	PEP SQUAD	1,563.97	.00	.00	.00	353.73	1,210.24
7222	PROM	656.09	.00	.00	.00	.00	656.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	508.45	.00	.00	.00	291.87	216.58
7233	TWIN RIVER CLASSIC 2	19,716.75	24.00	.00	.00	11,089.11	8,651.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/10/2014
 TIME: 16:23:26

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	98.00	.00	.00	.00	.00	98.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	316.98	55.00	.00	.00	.00	371.98
7239	CLASS OF 2014	6.57	.00	.00	.00	.00	6.57
7240	CLASS OF 2018	576.00	50.00	.00	.00	.00	626.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	555.00	.00	.00	.00	.00	555.00
7244	CLASS OF 2017	950.20	.00	.00	.00	.00	950.20
7245	CLASS OF 2016	471.20	20.00	.00	.00	.00	491.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	20.00	144.00	46.20	.00	144.60	65.60
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	102.42	.00	.00
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	304.62	.00	.00	.00	.00	304.62
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,337.47	1,448.00	.00	.00	1,784.50	7,000.97
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	189,451.77	13,453.36	148.62	148.62	20,882.87	182,022.26
TOTAL		189,451.77	13,453.36	148.62	148.62	20,882.87	182,022.26

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	15,954.50	1,659.91	.00	.00	4,267.20	13,347.21
7005	GRANNY NOEL SCHOLARS	2,448.79	2.03	.00	.00	.00	2,450.82
7006	NORFORK SCHOLARSHP C	41,200.48	25.40	.00	.00	.00	41,225.88
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,181.00	.15	.00	.00	.00	1,181.15
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	855.59	.00	.00	.00	275.00	580.59
7102	ELEM LIBR ACT	.00	2,991.31	.00	.00	665.75	2,325.56
7103	ELEM COKE	454.18	2,208.00	.00	.00	245.87	2,416.31
7104	PEE WEE CONCESSION	8,313.76	.00	.00	.00	651.00	7,662.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	372.00	.00	.00	.00	.00	372.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,242.64	.00	.00	.00	490.45	5,752.19
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	.00	.00	.00	.00	17,448.99
7201	ATHLETICS	3,266.04	3,635.00	.00	.00	3,882.82	3,018.22
7202	ANNUAL	363.15	1,330.00	.00	.00	.00	1,693.15
7203	ART CLUB	888.44	.00	.00	.00	.00	888.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	783.95	1,091.25	.00	.00	255.73	1,619.47
7209	SR BETA	787.05	1,633.60	.00	.00	420.00	2,000.65
7210	ELEM DRUG ED	1,208.29	788.00	.00	.00	1,996.29	.00
7211	FBLA	168.03	45.00	.00	.00	90.00	123.03
7212	FCCLA	216.55	77.00	.00	.00	153.00	140.55
7213	FFA	1,968.87	429.00	.00	.00	224.46	2,173.41
7214	G/T	1,197.28	2,059.54	.00	.00	1,265.46	1,991.36
7215	HISTORY	1,387.05	15.00	.00	.00	.00	1,402.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,629.51	213.00	.00	.00	295.00	1,547.51
7221	PEP SQUAD	1,115.52	771.00	.00	.00	322.55	1,563.97
7222	PROM	1,126.09	.00	.00	.00	470.00	656.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	411.45	111.00	.00	.00	14.00	508.45
7233	TWIN RIVER CLASSIC 2	16,907.95	7,886.50	.00	.00	5,077.70	19,716.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/13/2014
 TIME: 15:31:00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	98.00	.00	.00	.00	.00	98.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	216.98	100.00	.00	.00	.00	316.98
7239	CLASS OF 2014	6.57	.00	.00	.00	.00	6.57
7240	CLASS OF 2018	576.00	.00	.00	.00	.00	576.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	495.00	60.00	.00	.00	.00	555.00
7244	CLASS OF 2017	860.20	90.00	.00	.00	.00	950.20
7245	CLASS OF 2016	441.20	30.00	.00	.00	.00	471.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	15.00	5.00	.00	.00	.00	20.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	393.57	.00	.00	.00	88.95	304.62
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,780.67	5,192.00	.00	.00	3,635.20	7,337.47
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	181,789.51	32,448.69	.00	.00	24,786.43	189,451.77
TOTAL		181,789.51	32,448.69	.00	.00	24,786.43	189,451.77

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	14,611.84	4,820.16	.00	.00	3,477.50	15,954.50
7005	GRANNY NOEL SCHOLARS	2,446.71	2.08	.00	.00	.00	2,448.79
7006	NORFORK SCHOLARSHP C	41,174.25	26.23	.00	.00	.00	41,200.48
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,180.85	.15	.00	.00	.00	1,181.00
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	829.18	57.00	.00	.00	30.59	855.59
7102	ELEM LIBR ACT	.00	.00	.00	.00	.00	.00
7103	ELEM COKE	454.18	.00	.00	.00	.00	454.18
7104	PEE WEE CONCESSION	8,313.76	.00	.00	.00	.00	8,313.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	.00	372.00	.00	.00	.00	372.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,242.64	.00	.00	.00	.00	6,242.64
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	.00	.00	.00	.00	17,448.99
7201	ATHLETICS	4,322.53	672.00	.00	.00	1,728.49	3,266.04
7202	ANNUAL	2,695.51	1,875.00	.00	.00	4,207.36	363.15
7203	ART CLUB	833.44	55.00	.00	.00	.00	888.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	388.95	395.00	.00	.00	.00	783.95
7209	SR BETA	647.05	140.00	.00	.00	.00	787.05
7210	ELEM DRUG ED	1,171.29	37.00	.00	.00	.00	1,208.29
7211	FBLA	68.03	100.00	.00	.00	.00	168.03
7212	FCCLA	216.55	.00	.00	.00	.00	216.55
7213	FFA	1,093.27	875.60	.00	.00	.00	1,968.87
7214	G/T	1,197.28	.00	.00	.00	.00	1,197.28
7215	HISTORY	1,097.05	290.00	.00	.00	.00	1,387.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,660.10	.00	.00	.00	30.59	1,629.51
7221	PEP SQUAD	1,094.93	375.38	.00	.00	354.79	1,115.52
7222	PROM	126.09	.00	1,000.00	.00	.00	1,126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	100.00	.00	.00	.00	411.45
7233	TWIN RIVER CLASSIC 2	12,267.01	5,584.00	.00	.00	943.06	16,907.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/16/2014
 TIME: 09:51:29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	53.00	45.00	.00	.00	.00	98.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	1,046.98	170.00	.00	1,000.00	.00	216.98
7239	CLASS OF 2014	6.57	.00	.00	.00	.00	6.57
7240	CLASS OF 2018	401.00	175.00	.00	.00	.00	576.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	400.00	95.00	.00	.00	.00	495.00
7244	CLASS OF 2017	785.20	75.00	.00	.00	.00	860.20
7245	CLASS OF 2016	371.20	70.00	.00	.00	.00	441.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	15.00	.00	.00	.00	15.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	393.57	.00	.00	.00	.00	393.57
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,780.67	.00	.00	.00	.00	5,780.67
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	176,140.29	16,421.60	1,000.00	1,000.00	10,772.38	181,789.51
TOTAL		176,140.29	16,421.60	1,000.00	1,000.00	10,772.38	181,789.51

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	14,611.84	4,820.16	.00	.00	3,477.50	15,954.50
7005	GRANNY NOEL SCHOLARS	2,446.71	2.08	.00	.00	.00	2,448.79
7006	NORFORK SCHOLARSHP C	41,174.25	26.23	.00	.00	.00	41,200.48
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,180.85	.15	.00	.00	.00	1,181.00
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	829.18	57.00	.00	.00	30.59	855.59
7102	ELEM LIBR ACT	.00	.00	.00	.00	.00	.00
7103	ELEM COKE	454.18	.00	.00	.00	.00	454.18
7104	PEE WEE CONCESSION	8,313.76	.00	.00	.00	.00	8,313.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	LEGO LEAGUE	.00	372.00	.00	.00	.00	372.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,242.64	.00	.00	.00	.00	6,242.64
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	.00	.00	.00	.00	17,448.99
7201	ATHLETICS	4,322.53	672.00	.00	.00	1,728.49	3,266.04
7202	ANNUAL	2,695.51	1,875.00	.00	.00	4,207.36	363.15
7203	ART CLUB	833.44	55.00	.00	.00	.00	888.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	388.95	395.00	.00	.00	.00	783.95
7209	SR BETA	647.05	140.00	.00	.00	.00	787.05
7210	ELEM DRUG ED	1,171.29	37.00	.00	.00	.00	1,208.29
7211	FBLA	68.03	100.00	.00	.00	.00	168.03
7212	FCCLA	216.55	.00	.00	.00	.00	216.55
7213	FFA	1,093.27	875.60	.00	.00	.00	1,968.87
7214	G/T	1,197.28	.00	.00	.00	.00	1,197.28
7215	HISTORY	1,097.05	290.00	.00	.00	.00	1,387.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,660.10	.00	.00	.00	30.59	1,629.51
7221	PEP SQUAD	1,094.93	375.38	.00	.00	354.79	1,115.52
7222	PROM	126.09	.00	1,000.00	.00	.00	1,126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	100.00	.00	.00	.00	411.45
7233	TWIN RIVER CLASSIC 2	12,267.01	5,584.00	.00	.00	943.06	16,907.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/16/2014
 TIME: 09:51:29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	53.00	45.00	.00	.00	.00	98.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	1,046.98	170.00	.00	1,000.00	.00	216.98
7239	CLASS OF 2014	6.57	.00	.00	.00	.00	6.57
7240	CLASS OF 2018	401.00	175.00	.00	.00	.00	576.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	400.00	95.00	.00	.00	.00	495.00
7244	CLASS OF 2017	785.20	75.00	.00	.00	.00	860.20
7245	CLASS OF 2016	371.20	70.00	.00	.00	.00	441.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	15.00	.00	.00	.00	15.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	393.57	.00	.00	.00	.00	393.57
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,780.67	.00	.00	.00	.00	5,780.67
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	176,140.29	16,421.60	1,000.00	1,000.00	10,772.38	181,789.51
TOTAL		176,140.29	16,421.60	1,000.00	1,000.00	10,772.38	181,789.51

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,482.03	4.81	.00	.00	4,875.00	14,611.84
7005	GRANNY NOEL SCHOLARS	2,444.62	2.09	.00	.00	.00	2,446.71
7006	NORFORK SCHOLARSHP C	41,148.04	26.21	.00	.00	.00	41,174.25
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,180.70	.15	.00	.00	.00	1,180.85
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	979.50	.00	.00	.00	150.32	829.18
7102	ELEM LIBR ACT	340.92	13.09	.00	.00	354.01	.00
7103	ELEM COKE	454.18	.00	.00	.00	.00	454.18
7104	PEE WEE CONCESSION	8,313.76	.00	.00	.00	.00	8,313.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,242.64	.00	.00	.00	.00	6,242.64
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	17,448.99	.00	.00	.00	.00	17,448.99
7201	ATHLETICS	3,284.31	1,038.22	.00	.00	.00	4,322.53
7202	ANNUAL	.00	2,695.51	.00	.00	.00	2,695.51
7203	ART CLUB	833.44	.00	.00	.00	.00	833.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	500.00	.00	.00	.00	111.05	388.95
7209	SR BETA	647.05	.00	.00	.00	.00	647.05
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	68.03	.00	.00	.00	.00	68.03
7212	FCCLA	216.55	.00	.00	.00	.00	216.55
7213	FFA	1,118.27	2,025.00	.00	2,025.00	25.00	1,093.27
7214	G/T	1,079.54	117.74	.00	.00	.00	1,197.28
7215	HISTORY	1,097.05	.00	.00	.00	.00	1,097.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	685.61	974.49	.00	.00	.00	1,660.10
7221	PEP SQUAD	1,064.93	30.00	.00	.00	.00	1,094.93
7222	PROM	126.09	.00	.00	.00	.00	126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	10,967.01	1,300.00	.00	.00	.00	12,267.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2014
 TIME: 13:37:41

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	53.00	.00	.00	.00	.00	53.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	966.98	80.00	.00	.00	.00	1,046.98
7239	CLASS OF 2014	6.57	.00	.00	.00	.00	6.57
7240	CLASS OF 2018	401.00	.00	.00	.00	.00	401.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	371.20	.00	.00	.00	.00	371.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	393.57	.00	.00	.00	.00	393.57
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,780.67	.00	.00	.00	.00	5,780.67
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	175,373.36	8,307.31	.00	2,025.00	5,515.38	176,140.29
TOTAL		175,373.36	8,307.31	.00	2,025.00	5,515.38	176,140.29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,475.85	6.18	.00	.00	.00	19,482.03
7005	GRANNY NOEL SCHOLARS	2,442.29	2.33	.00	.00	.00	2,444.62
7006	NORFORK SCHOLARSHP C	41,096.12	51.92	.00	.00	.00	41,148.04
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,180.54	.16	.00	.00	.00	1,180.70
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,089.50	.00	.00	.00	110.00	979.50
7102	ELEM LIBR ACT	340.92	.00	.00	.00	.00	340.92
7103	ELEM COKE	454.18	.00	.00	.00	.00	454.18
7104	PEE WEE CONCESSION	8,313.76	.00	.00	.00	.00	8,313.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,242.64	.00	.00	.00	.00	6,242.64
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,598.99	.00	.00	.00	5,150.00	17,448.99
7201	ATHLETICS	3,077.93	206.38	.00	.00	.00	3,284.31
7202	ANNUAL	.00	.00	.00	.00	.00	.00
7203	ART CLUB	833.44	.00	.00	.00	.00	833.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	.00	500.00	.00	.00	.00	500.00
7209	SR BETA	647.05	.00	.00	.00	.00	647.05
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	68.03	.00	.00	.00	.00	68.03
7212	FCCLA	216.55	.00	.00	.00	.00	216.55
7213	FFA	857.27	261.00	.00	.00	.00	1,118.27
7214	G/T	1,079.54	.00	.00	.00	.00	1,079.54
7215	HISTORY	1,097.05	.00	.00	.00	.00	1,097.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	685.61	.00	.00	.00	.00	685.61
7221	PEP SQUAD	1,064.93	.00	.00	.00	.00	1,064.93
7222	PROM	126.09	.00	.00	.00	.00	126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	11,021.63	.00	.00	.00	54.62	10,967.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/13/2014
 TIME: 15:43:25

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	53.00	.00	.00	.00	.00	53.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	966.98	.00	.00	.00	.00	966.98
7239	CLASS OF 2014	49.93	.00	.00	.00	43.36	6.57
7240	CLASS OF 2018	401.00	.00	.00	.00	.00	401.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	371.20	.00	.00	.00	.00	371.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	393.57	.00	.00	.00	.00	393.57
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,780.67	.00	.00	.00	.00	5,780.67
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	179,703.37	1,027.97	.00	.00	5,357.98	175,373.36
TOTAL		179,703.37	1,027.97	.00	.00	5,357.98	175,373.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/17/2014
 TIME: 16:14:54

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 14

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,475.85	.00	.00	.00	.00	19,475.85
7005	GRANNY NOEL SCHOLARS	2,442.29	.00	.00	.00	.00	2,442.29
7006	NORFORK SCHOLARSHP C	41,096.12	.00	.00	.00	.00	41,096.12
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	21,335.26	.00	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,180.54	.00	.00	.00	.00	1,180.54
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,089.50	.00	.00	.00	.00	1,089.50
7102	ELEM LIBR ACT	340.92	.00	.00	.00	.00	340.92
7103	ELEM COKE	454.18	.00	.00	.00	.00	454.18
7104	PEE WEE CONCESSION	8,313.76	.00	.00	.00	.00	8,313.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,242.64	.00	.00	.00	.00	6,242.64
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,598.99	.00	.00	.00	.00	22,598.99
7201	ATHLETICS	3,077.93	.00	.00	.00	.00	3,077.93
7202	ANNUAL	.00	.00	.00	.00	.00	.00
7203	ART CLUB	833.44	.00	.00	.00	.00	833.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	.00	.00	.00	.00	.00	.00
7209	SR BETA	647.05	.00	.00	.00	.00	647.05
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	68.03	.00	.00	.00	.00	68.03
7212	FCCLA	216.55	.00	.00	.00	.00	216.55
7213	FFA	857.27	.00	.00	.00	.00	857.27
7214	G/T	1,079.54	.00	.00	.00	.00	1,079.54
7215	HISTORY	1,097.05	.00	.00	.00	.00	1,097.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	685.61	.00	.00	.00	.00	685.61
7221	PEP SQUAD	1,064.93	.00	.00	.00	.00	1,064.93
7222	PROM	126.09	.00	.00	.00	.00	126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	11,021.63	.00	.00	.00	.00	11,021.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/17/2014
TIME: 16:14:54

NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 13 OF 14

PAGE NUMBER: 2
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	53.00	.00	.00	.00	.00	53.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	966.98	.00	.00	.00	.00	966.98
7239	CLASS OF 2014	49.93	.00	.00	.00	.00	49.93
7240	CLASS OF 2018	401.00	.00	.00	.00	.00	401.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	371.20	.00	.00	.00	.00	371.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	393.57	.00	.00	.00	.00	393.57
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,780.67	.00	.00	.00	.00	5,780.67
7255	BOWLING	250.59	.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	179,703.37	.00	.00	.00	.00	179,703.37
TOTAL		179,703.37	.00	.00	.00	.00	179,703.37

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	20,049.51	1,548.15	.00	.00	2,128.22	19,469.44
7005	GRANNY NOEL SCHOLARS	2,438.48	2.03	.00	.00	.00	2,440.51
7006	NORFORK SCHOLARSHP C	38,871.96	2,224.16	.00	.00	.00	41,096.12
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	21,300.36	.00	.00	.00	.00	21,300.36
7010	VIVIAN SIMPSON STORC	1,180.25	.15	.00	.00	.00	1,180.40
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,422.55	508.25	.00	.00	668.51	1,262.29
7102	ELEM LIBR ACT	1,267.60	2,797.32	.00	.00	3,413.05	651.87
7103	ELEM COKE	648.05	.00	.00	.00	193.87	454.18
7104	PEE WEE CONCESSION	8,890.70	.00	.00	.00	182.27	8,708.43
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,360.03	.00	.00	.00	.00	6,360.03
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	24,452.60	.00	.00	.00	1,853.77	22,598.83
7201	ATHLETICS	2,379.44	3,295.75	.00	.00	1,173.18	4,502.01
7202	ANNUAL	1,860.51	270.00	.00	.00	.00	2,130.51
7203	ART CLUB	758.44	75.00	.00	.00	.00	833.44
7206	BAND	1,474.50	186.00	.00	.00	1,200.00	460.50
7208	JR BETA	1,624.89	4,415.34	.00	.00	4,985.00	1,055.23
7209	SR BETA	369.35	677.70	.00	.00	400.00	647.05
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	68.03	.00	.00	.00	.00	68.03
7212	FCCLA	263.04	.00	.00	.00	46.49	216.55
7213	FFA	3,167.21	444.50	.00	.00	2,016.82	1,594.89
7214	G/T	1,305.71	.00	.00	.00	226.17	1,079.54
7215	HISTORY	1,201.17	875.00	.00	.00	979.12	1,097.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	174.46	.00	.00	.00	146.28	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,000.98	649.00	.00	.00	989.88	1,660.10
7221	PEP SQUAD	2,512.30	2,127.00	.00	.00	2,358.03	2,281.27
7222	PROM	126.09	.00	.00	.00	.00	126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	14,333.79	2,999.00	.00	.00	6,127.32	11,205.47

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,469.44	6.41	.00	.00	.00	19,475.85
7005	GRANNY NOEL SCHOLARS	2,440.51	1.78	.00	.00	.00	2,442.29
7006	NORFORK SCHOLARSHP C	41,096.12	.00	.00	.00	.00	41,096.12
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	21,300.36	34.90	.00	.00	.00	21,335.26
7010	VIVIAN SIMPSON STORC	1,180.40	.14	.00	.00	.00	1,180.54
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,262.29	90.00	.00	.00	262.79	1,089.50
7102	ELEM LIBR ACT	651.87	.00	.00	.00	310.95	340.92
7103	ELEM COKE	454.18	.00	.00	.00	.00	454.18
7104	PEE WEE CONCESSION	8,708.43	.00	.00	.00	394.67	8,313.76
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,719.46	.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	6,360.03	.00	.00	.00	117.39	6,242.64
7111	PEE WEE BASKETBALL C	2,506.70	.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,598.83	.16	.00	.00	.00	22,598.99
7201	ATHLETICS	4,502.01	.00	.00	.00	1,424.08	3,077.93
7202	ANNUAL	2,130.51	.00	.00	.00	2,130.51	.00
7203	ART CLUB	833.44	.00	.00	.00	.00	833.44
7206	BAND	460.50	.00	.00	.00	.00	460.50
7208	JR BETA	1,055.23	105.00	.00	.00	1,160.23	.00
7209	SR BETA	647.05	.00	.00	.00	.00	647.05
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	68.03	.00	.00	.00	.00	68.03
7212	FCCLA	216.55	.00	.00	.00	.00	216.55
7213	FFA	1,594.89	.00	.00	.00	737.62	857.27
7214	G/T	1,079.54	.00	.00	.00	.00	1,079.54
7215	HISTORY	1,097.05	.00	.00	.00	.00	1,097.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	28.18	.00	.00	.00	.00	28.18
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,660.10	.00	.00	.00	974.49	685.61
7221	PEP SQUAD	2,281.27	.00	.00	.00	1,216.34	1,064.93
7222	PROM	126.09	.00	.00	.00	.00	126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	11,205.47	.00	.00	.00	183.84	11,021.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2014
 TIME: 11:05:59

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	53.00	.00	.00	.00	.00	53.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	966.98	.00	.00	.00	.00	966.98
7239	CLASS OF 2014	675.66	.00	.00	.00	625.73	49.93
7240	CLASS OF 2018	401.00	.00	.00	.00	.00	401.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	371.20	.00	.00	.00	.00	371.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	102.42	.00	.00	.00	.00	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	401.76	393.57
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,411.62	.00	.00	.00	630.95	5,780.67
7255	BOWLING	170.59	80.00	.00	.00	.00	250.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	189,956.33	318.39	.00	.00	10,571.35	179,703.37
TOTAL		189,956.33	318.39	.00	.00	10,571.35	179,703.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/12/2014
 TIME: 09:55:25

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	207.78	105.22	.00	.00	260.00	53.00
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	926.98	40.00	.00	.00	.00	966.98
7239	CLASS OF 2014	689.10	245.00	.00	.00	258.44	675.66
7240	CLASS OF 2018	361.00	40.00	.00	.00	.00	401.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	260.00	140.00	.00	.00	.00	400.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	371.20	.00	.00	.00	.00	371.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	38.42	102.42
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,574.18	.00	.00	.00	1,162.56	6,411.62
7255	BOWLING	120.59	50.00	.00	.00	.00	170.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	197,049.16	23,714.57	.00	.00	30,807.40	189,956.33
TOTAL		197,049.16	23,714.57	.00	.00	30,807.40	189,956.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/11/2014
 TIME: 13:22:30

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 14

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	12,980.32	35.79	.00	.00	312.39	12,703.72
7005	GRANNY NOEL SCHOLARS	2,434.48	1.92	.00	.00	.00	2,436.40
7006	NORFORK SCHOLARSHP C	38,871.96	.00	.00	.00	.00	38,871.96
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	21,266.28	34.08	.00	.00	.00	21,300.36
7010	VIVIAN SIMPSON STORC	1,179.95	.15	.00	.00	.00	1,180.10
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	2,419.04	491.49	.00	.00	.00	2,910.53
7102	ELEM LIBR ACT	886.91	85.65	.00	.00	116.04	856.52
7103	ELEM COKE	648.05	.00	.00	.00	.00	648.05
7104	PEE WEE CONCESSION	8,073.45	817.25	.00	.00	.00	8,890.70
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,539.46	80.00	.00	.00	.00	11,619.46
7110	ELEMENTARY PTO	2,542.67	.00	.00	.00	.00	2,542.67
7111	PEE WEE BASKETBALL C	3,014.75	-608.05	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,516.90	.00	.00	.00	.00	23,516.90
7201	ATHLETICS	2,425.63	1,623.20	.00	.00	1,750.12	2,298.71
7202	ANNUAL	328.51	40.00	.00	.00	.00	368.51
7203	ART CLUB	877.22	.00	.00	.00	124.78	752.44
7206	BAND	1,242.50	232.00	.00	.00	.00	1,474.50
7208	JR BETA	3,112.07	2,159.11	.00	.00	1,519.82	3,751.36
7209	SR BETA	242.30	.00	.00	.00	.00	242.30
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	76.03	10.00	.00	.00	18.00	68.03
7212	FCCLA	263.04	.00	.00	.00	.00	263.04
7213	FFA	71.13	275.00	.00	.00	.00	346.13
7214	G/T	1,976.61	1,557.50	.00	.00	.00	3,534.11
7215	HISTORY	1,172.22	.00	.00	.00	.00	1,172.22
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	202.69	.00	.00	.00	.00	202.69
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,350.69	.00	.00	.00	.00	2,350.69
7221	PEP SQUAD	1,185.60	.00	.00	.00	.00	1,185.60
7222	PROM	953.48	352.65	.00	.00	193.51	1,112.62
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	11,992.90	587.00	.00	.00	931.29	11,648.61

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	12,703.72	8,265.00	.00	.00	924.50	20,044.22
7005	GRANNY NOEL SCHOLARS	2,436.40	.00	.00	.00	.00	2,436.40
7006	NORFORK SCHOLARSHP C	38,871.96	.00	.00	.00	.00	38,871.96
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	21,300.36	.00	.00	.00	.00	21,300.36
7010	VIVIAN SIMPSON STORC	1,180.10	.00	.00	.00	.00	1,180.10
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	2,910.53	.00	.00	.00	1,487.98	1,422.55
7102	ELEM LIBR ACT	856.52	712.69	.00	.00	301.61	1,267.60
7103	ELEM COKE	648.05	.00	.00	.00	.00	648.05
7104	PEE WEE CONCESSION	8,890.70	.00	.00	.00	.00	8,890.70
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,619.46	100.00	.00	.00	.00	11,719.46
7110	ELEMENTARY PTO	2,542.67	3,887.00	.00	.00	69.64	6,360.03
7111	PEE WEE BASKETBALL C	2,406.70	100.00	.00	.00	.00	2,506.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,516.90	935.70	.00	.00	.00	24,452.60
7201	ATHLETICS	2,298.71	911.25	.00	.00	830.52	2,379.44
7202	ANNUAL	368.51	1,492.00	.00	.00	.00	1,860.51
7203	ART CLUB	752.44	66.00	.00	60.00	.00	758.44
7206	BAND	1,474.50	.00	.00	.00	.00	1,474.50
7208	JR BETA	3,751.36	1,848.61	.00	300.00	3,675.08	1,624.89
7209	SR BETA	242.30	252.84	.00	.00	125.79	369.35
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	68.03	.00	.00	.00	.00	68.03
7212	FCCLA	263.04	.00	.00	.00	.00	263.04
7213	FFA	346.13	2,985.50	.00	.00	164.42	3,167.21
7214	G/T	3,534.11	379.00	360.00	.00	2,967.40	1,305.71
7215	HISTORY	1,172.22	150.00	.00	.00	121.05	1,201.17
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	202.69	.00	.00	.00	28.23	174.46
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,350.69	-269.60	.00	.00	80.11	2,000.98
7221	PEP SQUAD	1,185.60	4,756.70	.00	.00	3,430.00	2,512.30
7222	PROM	1,112.62	.00	20.00	.00	1,006.53	126.09
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	11,648.61	3,109.00	.00	.00	423.82	14,333.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/02/2014
 TIME: 11:14:44

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	207.78	.00	.00	.00	.00	207.78
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	851.98	75.00	.00	.00	.00	926.98
7239	CLASS OF 2014	1,448.23	.00	.00	20.00	739.13	689.10
7240	CLASS OF 2018	330.00	31.00	.00	.00	.00	361.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	140.00	120.00	.00	.00	.00	260.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	331.20	40.00	.00	.00	.00	371.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,834.18	.00	.00	.00	1,260.00	7,574.18
7255	BOWLING	120.59	.00	.00	.00	.00	120.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	184,729.76	29,947.69	380.00	380.00	17,635.81	197,041.64
TOTAL		184,729.76	29,947.69	380.00	380.00	17,635.81	197,041.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/11/2014
 TIME: 13:22:30

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	207.78	.00	.00	.00	.00	207.78
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	821.98	30.00	.00	.00	.00	851.98
7239	CLASS OF 2014	1,018.23	430.00	.00	.00	.00	1,448.23
7240	CLASS OF 2018	330.00	.00	.00	.00	.00	330.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	30.00	110.00	.00	.00	.00	140.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	331.20	.00	.00	.00	.00	331.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	10,156.02	.00	.00	.00	1,321.84	8,834.18
7255	BOWLING	78.59	42.00	.00	.00	.00	120.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	182,630.81	8,386.74	.00	.00	6,287.79	184,729.76
TOTAL		182,630.81	8,386.74	.00	.00	6,287.79	184,729.76

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	15,168.90	713.92	.00	.00	2,902.50	12,980.32
7005	GRANNY NOEL SCHOLARS	2,432.42	2.06	.00	.00	.00	2,434.48
7006	NORFORK SCHOLARSH C	38,871.96	.00	.00	.00	.00	38,871.96
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	21,266.28	.00	.00	.00	.00	21,266.28
7010	VIVIAN SIMPSON STORC	1,179.81	.14	.00	.00	.00	1,179.95
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,524.42	894.62	.00	.00	.00	2,419.04
7102	ELEM LIBR ACT	.00	221.90	.00	.00	134.61	886.91
7103	ELEM COKE	750.66	.00	.00	.00	102.61	648.05
7104	PEE WEE BB	7,773.30	300.15	.00	.00	.00	8,073.45
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,247.46	292.00	.00	.00	.00	11,539.46
7110	ELEMENTARY PTO	2,654.95	.00	.00	.00	112.28	2,542.67
7111	PEE WEE BASKETBALL C	2,746.10	268.65	.00	.00	.00	3,014.75
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,516.90	.00	.00	.00	.00	23,516.90
7201	ATHLETICS	4,006.53	3,007.25	.00	.00	4,588.15	2,425.63
7202	ANNUAL	288.51	40.00	.00	.00	.00	328.51
7203	ART CLUB	877.22	.00	.00	.00	.00	877.22
7206	BAND	440.40	1,105.00	.00	.00	302.90	1,242.50
7208	JR BETA	1,252.07	1,935.00	.00	.00	75.00	3,112.07
7209	SR BETA	220.30	37.00	.00	.00	15.00	242.30
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	76.03	.00	.00	.00	.00	76.03
7212	FCCLA	263.04	.00	.00	.00	.00	263.04
7213	FFA	71.13	.00	.00	.00	.00	71.13
7214	G/T	103.61	1,873.00	.00	.00	.00	1,976.61
7215	HISTORY	1,172.22	.00	.00	.00	.00	1,172.22
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	202.69	.00	.00	.00	.00	202.69
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,463.10	.00	.00	.00	112.41	2,350.69
7221	PEP SQUAD	1,185.60	.00	.00	.00	.00	1,185.60
7222	PROM	1,138.00	160.00	.00	.00	344.52	953.48
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	13,911.24	.00	.00	.00	1,918.34	11,992.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/07/2014
 TIME: 11:30:51

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	190.50	95.00	.00	.00	77.72	207.78
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	225.98	596.00	.00	.00	.00	821.98
7239	CLASS OF 2014	928.23	90.00	.00	.00	.00	1,018.23
7240	CLASS OF 2018	330.00	.00	.00	.00	.00	330.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	30.00	.00	.00	.00	.00	30.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	331.20	.00	.00	.00	.00	331.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	11,067.74	362.00	.00	.00	1,273.72	10,156.02
7255	BOWLING	78.59	.00	.00	.00	.00	78.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	182,596.88	11,993.69	.00	.00	11,959.76	182,630.81
TOTAL		182,596.88	11,993.69	.00	.00	11,959.76	182,630.81

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,329.68	297.41	.00	.00	1,458.19	15,168.90
7005	GRANNY NOEL SCHOLARS	2,430.33	2.09	.00	.00	.00	2,432.42
7006	NORFORK SCHOLARSHP C	38,847.21	24.75	.00	.00	.00	38,871.96
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	21,266.28	.00	.00	.00	.00	21,266.28
7010	VIVIAN SIMPSON STORC	1,179.66	.15	.00	.00	.00	1,179.81
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,524.42	.00	.00	.00	.00	1,524.42
7102	ELEM LIBR ACT	1,151.48	.00	.00	.00	351.86	799.62
7103	ELEM COKE	1,039.87	.00	.00	.00	289.21	750.66
7104	PEE WEE BB	7,873.30	.00	.00	.00	100.00	7,773.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	295.00	.00	.00	100.00	11,247.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	500.00	2,654.95
7111	PEE WEE BASKETBALL C	2,406.70	339.40	.00	.00	.00	2,746.10
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	26,580.90	.00	.00	.00	3,064.00	23,516.90
7201	ATHLETICS	.00	6,380.90	.00	.00	2,374.37	4,006.53
7202	ANNUAL	1,970.51	118.00	.00	.00	1,800.00	288.51
7203	ART CLUB	997.22	.00	.00	.00	120.00	877.22
7206	BAND	176.40	264.00	.00	.00	.00	440.40
7208	JR BETA	1,100.21	265.00	.00	.00	113.14	1,252.07
7209	SR BETA	2,615.48	130.00	.00	.00	2,525.18	220.30
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	76.03	.00	.00	.00	.00	76.03
7212	FCCLA	163.04	100.00	.00	.00	.00	263.04
7213	FFA	411.13	.00	.00	.00	340.00	71.13
7214	G/T	103.61	.00	.00	.00	.00	103.61
7215	HISTORY	1,172.22	.00	.00	.00	.00	1,172.22
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	295.47	.00	.00	.00	92.78	202.69
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,368.19	269.60	.00	.00	174.69	2,463.10
7221	PEP SQUAD	1,202.60	.00	.00	.00	17.00	1,185.60
7222	PROM	1,593.23	.00	.00	.00	455.23	1,138.00
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.20	.00	.00	.00	.00	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	13,215.48	2,897.75	.00	.00	2,201.99	13,911.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/06/2014
 TIME: 15:17:54

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	190.50	.00	.00	.00	.00	190.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	120.98	105.00	.00	.00	.00	225.98
7239	CLASS OF 2014	962.99	30.00	.00	.00	64.76	928.23
7240	CLASS OF 2018	320.00	10.00	.00	.00	.00	330.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	30.00	.00	.00	.00	.00	30.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	311.20	20.00	.00	.00	.00	331.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,351.92	5,310.00	.00	.00	3,594.18	11,067.74
7255	BOWLING	110.86	61.00	.00	.00	93.27	78.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	185,506.68	16,920.05	.00	.00	19,829.85	182,596.88
TOTAL		185,506.68	16,920.05	.00	.00	19,829.85	182,596.88

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,473.81	1,065.85	.00	.00	1,209.98	16,329.68
7005	GRANNY NOEL SCHOLARS	2,428.30	2.03	.00	.00	.00	2,430.33
7006	NORFORK SCHOLARSHP C	38,784.36	62.85	.00	.00	.00	38,847.21
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	21,231.87	34.41	.00	.00	.00	21,266.28
7010	VIVIAN SIMPSON STORC	1,179.51	.15	.00	.00	.00	1,179.66
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,524.42	.00	.00	.00	.00	1,524.42
7102	ELEM LIBR ACT	1,037.48	114.00	.00	.00	.00	1,151.48
7103	ELEM COKE	1,039.87	.00	.00	.00	.00	1,039.87
7104	PEE WEE BB	7,873.30	.00	.00	.00	.00	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,406.70	.00	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	6,160.00	.00	.00	.00	26,580.90
7201	ATHLETICS	.00	2,670.00	3,404.03	.00	6,074.03	.00
7202	ANNUAL	1,970.51	.00	.00	.00	.00	1,970.51
7203	ART CLUB	952.22	45.00	.00	.00	.00	997.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	1,100.21	.00	.00	.00	.00	1,100.21
7209	SR BETA	2,568.48	47.00	.00	.00	.00	2,615.48
7210	DRUG ED	1,171.29	.00	.00	.00	.00	1,171.29
7211	FBLA	76.03	.00	.00	.00	.00	76.03
7212	FCCLA	163.04	.00	.00	.00	.00	163.04
7213	FFA	1,316.13	95.00	.00	933.00	67.00	411.13
7214	G/T	203.61	.00	.00	.00	100.00	103.61
7215	HISTORY	1,172.22	.00	.00	.00	.00	1,172.22
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	343.76	.00	.00	.00	48.29	295.47
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,857.98	.00	.00	.00	489.79	2,368.19
7221	PEP SQUAD	1,104.60	98.00	.00	.00	.00	1,202.60
7222	PROM	1,633.54	.00	.00	.00	40.31	1,593.23
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	455.56	.00	.00	.00	82.36	373.20
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	311.45	.00	.00	.00	.00	311.45
7233	TWIN RIVER CLASSIC 2	15,518.25	1,200.00	.00	3,404.03	98.74	13,215.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/14/2014
 TIME: 10:56:07

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	190.50	.00	.00	.00	.00	190.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	120.98	.00	.00	.00	.00	120.98
7239	CLASS OF 2014	732.99	230.00	.00	.00	.00	962.99
7240	CLASS OF 2018	320.00	.00	.00	.00	.00	320.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	30.00	.00	.00	.00	.00	30.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	311.20	.00	.00	.00	.00	311.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	39.37	.00	.00	.00	.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,587.84	2,254.00	.00	.00	2,489.92	9,351.92
7255	BOWLING	63.41	868.00	.00	.00	820.55	110.86
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	183,014.36	14,946.29	3,404.03	4,337.03	11,520.97	185,506.68
TOTAL		183,014.36	14,946.29	3,404.03	4,337.03	11,520.97	185,506.68

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	12,958.24	3,515.57	.00	.00	.00	16,473.81
7005	GRANNY NOEL SCHOLARS	2,426.22	2.08	.00	.00	.00	2,428.30
7006	NORFORK SCHOLARSHP C	38,784.36	.00	.00	.00	.00	38,784.36
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	21,231.87	.00	.00	.00	.00	21,231.87
7010	VIVIAN SIMPSON STORC	1,179.36	.15	.00	.00	.00	1,179.51
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,524.42	.00	.00	.00	.00	1,524.42
7102	ELEM LIBR ACT	1,004.28	33.20	.00	.00	.00	1,037.48
7103	ELEM COKE	1,399.31	.00	.00	.00	359.44	1,039.87
7104	PEE WEE BB	7,873.30	.00	.00	.00	.00	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,406.70	.00	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	3,577.61	5,655.00	1,499.78	.00	10,732.39	.00
7202	ANNUAL	1,125.51	845.00	.00	.00	.00	1,970.51
7203	ART CLUB	952.22	.00	.00	.00	.00	952.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	1,340.21	.00	.00	.00	240.00	1,100.21
7209	SR BETA	2,553.48	15.00	.00	.00	.00	2,568.48
7210	DRUG ED	1,345.80	.00	.00	.00	174.51	1,171.29
7211	FBLA	101.03	20.00	.00	.00	45.00	76.03
7212	FCCLA	349.04	.00	.00	.00	186.00	163.04
7213	FFA	1,861.75	.00	.00	.00	545.62	1,316.13
7214	G/T	278.61	.00	.00	.00	75.00	203.61
7215	HISTORY	1,230.32	.00	.00	.00	58.10	1,172.22
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	343.76	.00	.00	.00	.00	343.76
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,523.68	1,334.30	.00	.00	.00	2,857.98
7221	PEP SQUAD	1,003.60	101.00	.00	.00	.00	1,104.60
7222	PROM	1,633.54	.00	.00	.00	.00	1,633.54
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	489.79	455.56
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	325.45	.00	.00	.00	14.00	311.45
7233	TWIN RIVER CLASSIC 2	18,732.45	1,121.00	.00	1,499.78	2,835.42	15,518.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/03/2013
 TIME: 10:29:28

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	15.50	175.00	.00	.00	.00	190.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	120.98	.00	.00	.00	.00	120.98
7239	CLASS OF 2014	732.99	.00	.00	.00	.00	732.99
7240	CLASS OF 2018	300.00	20.00	.00	.00	.00	320.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	30.00	.00	.00	.00	.00	30.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	291.20	20.00	.00	.00	.00	311.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	6,795.77	14.60	.00	.00	6,771.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,832.24	3,250.00	.00	.00	2,494.40	9,587.84
7255	BOWLING	379.25	448.00	.00	.00	763.84	63.41
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	192,228.97	16,569.90	1,499.78	1,499.78	25,784.51	183,014.36
TOTAL		192,228.97	16,569.90	1,499.78	1,499.78	25,784.51	183,014.36

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	12,958.24	3,515.57	.00	.00	.00	16,473.81
7005	GRANNY NOEL SCHOLARS	2,426.22	2.08	.00	.00	.00	2,428.30
7006	NORFORK SCHOLARSHP C	38,784.36	.00	.00	.00	.00	38,784.36
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	21,231.87	.00	.00	.00	.00	21,231.87
7010	VIVIAN SIMPSON STORC	1,179.36	.15	.00	.00	.00	1,179.51
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,524.42	.00	.00	.00	.00	1,524.42
7102	ELEM LIBR ACT	1,004.28	33.20	.00	.00	.00	1,037.48
7103	ELEM COKE	1,399.31	.00	.00	.00	359.44	1,039.87
7104	PEE WEE BB	7,873.30	.00	.00	.00	.00	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,406.70	.00	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	3,577.61	5,655.00	1,499.78	.00	10,732.39	.00
7202	ANNUAL	1,125.51	845.00	.00	.00	.00	1,970.51
7203	ART CLUB	952.22	.00	.00	.00	.00	952.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	1,340.21	.00	.00	.00	240.00	1,100.21
7209	SR BETA	2,553.48	15.00	.00	.00	.00	2,568.48
7210	DRUG ED	1,345.80	.00	.00	.00	174.51	1,171.29
7211	FBLA	101.03	20.00	.00	.00	45.00	76.03
7212	FCCLA	349.04	.00	.00	.00	186.00	163.04
7213	FFA	1,861.75	.00	.00	.00	545.62	1,316.13
7214	G/T	278.61	.00	.00	.00	75.00	203.61
7215	HISTORY	1,230.32	.00	.00	.00	58.10	1,172.22
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	343.76	.00	.00	.00	.00	343.76
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,523.68	1,334.30	.00	.00	.00	2,857.98
7221	PEP SQUAD	1,003.60	101.00	.00	.00	.00	1,104.60
7222	PROM	1,633.54	.00	.00	.00	.00	1,633.54
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	489.79	455.56
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	325.45	.00	.00	.00	14.00	311.45
7233	TWIN RIVER CLASSIC 2	18,732.45	1,121.00	.00	1,499.78	2,835.42	15,518.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/03/2013
 TIME: 10:29:28

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	15.50	175.00	.00	.00	.00	190.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	120.98	.00	.00	.00	.00	120.98
7239	CLASS OF 2014	732.99	.00	.00	.00	.00	732.99
7240	CLASS OF 2018	300.00	20.00	.00	.00	.00	320.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	30.00	.00	.00	.00	.00	30.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	291.20	20.00	.00	.00	.00	311.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	6,795.77	14.60	.00	.00	6,771.00	39.37
7251	H/S COKE	795.33	.00	.00	.00	.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,832.24	3,250.00	.00	.00	2,494.40	9,587.84
7255	BOWLING	379.25	448.00	.00	.00	763.84	63.41
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	192,228.97	16,569.90	1,499.78	1,499.78	25,784.51	183,014.36
TOTAL		192,228.97	16,569.90	1,499.78	1,499.78	25,784.51	183,014.36

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	15,548.45	3,085.39	.00	.00	5,675.60	12,958.24
7005	GRANNY NOEL SCHOLARS	2,423.94	2.28	.00	.00	.00	2,426.22
7006	NORFORK SCHOLARSHP C	38,784.36	.00	.00	.00	.00	38,784.36
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	21,231.87	.00	.00	.00	.00	21,231.87
7010	VIVIAN SIMPSON STORC	1,179.21	.15	.00	.00	.00	1,179.36
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,910.31	62.00	.00	.00	447.89	1,524.42
7102	ELEM LIBR ACT	59.24	3,307.99	.00	.00	2,362.95	1,004.28
7103	ELEM COKE	15.78	1,991.00	.00	.00	607.47	1,399.31
7104	PEE WEE BB	7,873.30	.00	.00	.00	.00	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,406.70	.00	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	.00	8,752.53	.00	.00	5,174.92	3,577.61
7202	ANNUAL	5,417.00	436.00	.00	.00	4,727.49	1,125.51
7203	ART CLUB	888.22	64.00	.00	.00	.00	952.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	545.00	1,784.58	.00	.00	989.37	1,340.21
7209	SR BETA	197.83	2,355.65	.00	.00	.00	2,553.48
7210	DRUG ED	1,111.18	382.50	.00	.00	147.88	1,345.80
7211	FBLA	183.03	.00	.00	.00	82.00	101.03
7212	FCCLA	289.04	60.00	.00	.00	.00	349.04
7213	FFA	998.75	863.00	.00	.00	.00	1,861.75
7214	G/T	518.61	.00	.00	.00	240.00	278.61
7215	HISTORY	1,230.32	.00	.00	.00	.00	1,230.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	343.76	.00	.00	.00	.00	343.76
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,523.68	.00	.00	.00	.00	1,523.68
7221	PEP SQUAD	2,281.87	1,106.50	.00	.00	2,384.77	1,003.60
7222	PROM	53.54	.00	2,000.00	.00	420.00	1,633.54
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	391.16	.00	.00	.00	65.71	325.45
7233	TWIN RIVER CLASSIC 2	20,391.74	6,152.50	.00	.00	7,811.79	18,732.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/04/2013
 TIME: 15:24:57

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 14

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	.50	15.00	.00	.00	.00	15.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	1,020.98	100.00	.00	1,000.00	.00	120.98
7239	CLASS OF 2014	1,002.15	1,808.00	.00	1,000.00	1,077.16	732.99
7240	CLASS OF 2018	250.00	50.00	.00	.00	.00	300.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2019	.00	30.00	.00	.00	.00	30.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	291.20	.00	.00	.00	.00	291.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	6,636.77	159.00	.00	.00	.00	6,795.77
7251	H/S COKE	835.33	.00	.00	.00	40.00	795.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,556.24	5,436.00	.00	.00	2,160.00	8,832.24
7255	BOWLING	3,952.64	.00	.00	.00	3,573.39	379.25
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
7258	ASTRONOMY CLUB	.00	500.00	.00	.00	.00	500.00
TOTAL	ACTIVITY FUND	191,713.29	38,504.07	2,000.00	2,000.00	37,988.39	192,228.97
TOTAL		191,713.29	38,504.07	2,000.00	2,000.00	37,988.39	192,228.97

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,823.27	2,552.18	.00	.00	3,827.00	15,548.45
7005	GRANNY NOEL SCHOLARS	2,421.60	2.34	.00	.00	.00	2,423.94
7006	NORFORK SCHOLARSH C	38,720.92	63.44	.00	.00	.00	38,784.36
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	21,197.14	34.73	.00	.00	.00	21,231.87
7010	VIVIAN SIMPSON STORC	1,179.06	.15	.00	.00	.00	1,179.21
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,936.91	.00	.00	.00	26.60	1,910.31
7102	ELEM LIBR ACT	5.74	53.50	.00	.00	.00	59.24
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,873.30	.00	.00	.00	.00	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,406.70	.00	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	896.11	1,648.50	706.91	.00	3,251.52	.00
7202	ANNUAL	2,516.20	2,900.80	.00	.00	.00	5,417.00
7203	ART CLUB	888.22	.00	.00	.00	.00	888.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	.00	545.00	.00	.00	.00	545.00
7209	SR BETA	67.83	130.00	.00	.00	.00	197.83
7210	DRUG ED	957.68	153.50	.00	.00	.00	1,111.18
7211	FBLA	53.03	130.00	.00	.00	.00	183.03
7212	FCCLA	179.04	110.00	.00	.00	.00	289.04
7213	FFA	759.41	1,095.00	.00	.00	855.66	998.75
7214	G/T	518.61	.00	.00	.00	.00	518.61
7215	HISTORY	1,060.32	170.00	.00	.00	.00	1,230.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	540.36	.00	.00	.00	196.60	343.76
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	2,503.68	.00	.00	.00	980.00	1,523.68
7221	PEP SQUAD	483.62	1,798.25	.00	.00	.00	2,281.87
7222	PROM	53.54	.00	.00	.00	.00	53.54
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	283.16	108.00	.00	.00	.00	391.16
7233	TWIN RIVER CLASSIC 2	18,375.15	2,723.50	.00	706.91	.00	20,391.74

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	.50	.00	.00	.00	.00	.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	983.98	37.00	.00	.00	.00	1,020.98
7239	CLASS OF 2014	750.15	252.00	.00	.00	.00	1,002.15
7240	CLASS OF 2018	200.00	50.00	.00	.00	.00	250.00
7241	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7242	CLASS OF 2011	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	256.20	35.00	.00	.00	.00	291.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	BASKETBALL FUNDRAISE	.00	6,636.77	.00	.00	.00	6,636.77
7251	H/S COKE	835.33	.00	.00	.00	.00	835.33
7252	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,556.24	.00	.00	.00	.00	5,556.24
7255	BOWLING	3,907.64	45.00	.00	.00	.00	3,952.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	179,576.01	21,274.66	706.91	706.91	9,137.38	191,713.29
TOTAL		179,576.01	21,274.66	706.91	706.91	9,137.38	191,713.29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	18,876.92	504.85	.00	.00	2,558.50	16,823.27
7005	GRANNY NOEL SCHOLARS	2,419.25	2.35	.00	.00	.00	2,421.60
7006	NORFORK SCHOLARSH C	38,720.92	.00	.00	.00	.00	38,720.92
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	21,197.14	.00	.00	.00	.00	21,197.14
7010	VIVIAN SIMPSON STORC	1,178.91	.15	.00	.00	.00	1,179.06
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,850.91	86.00	.00	.00	.00	1,936.91
7102	ELEM LIBR ACT	272.48	.00	.00	.00	266.74	5.74
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,873.30	.00	.00	.00	.00	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,336.70	70.00	.00	.00	.00	2,406.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	35.16	1,097.27	.00	.00	236.32	896.11
7202	ANNUAL	2,163.10	2,595.00	.00	.00	2,241.90	2,516.20
7203	ART CLUB	888.22	.00	.00	.00	.00	888.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	.00	.00	.00	.00	.00	.00
7209	SR BETA	67.83	.00	.00	.00	.00	67.83
7210	DRUG ED	957.68	.00	.00	.00	.00	957.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	179.04	.00	.00	.00	.00	179.04
7213	FFA	984.41	.00	.00	.00	225.00	759.41
7214	G/T	518.61	.00	.00	.00	.00	518.61
7215	HISTORY	1,060.32	.00	.00	.00	.00	1,060.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	48.68	.00	.00	.00	540.36
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	860.11	.00	1,643.57	.00	.00	2,503.68
7221	PEP SQUAD	383.62	100.00	.00	.00	.00	483.62
7222	PROM	53.54	.00	.00	.00	.00	53.54
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	283.16	.00	.00	.00	.00	283.16
7233	TWIN RIVER CLASSIC 2	17,057.15	1,318.00	.00	.00	.00	18,375.15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	.50	.00	.00	.00	.00	.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	900.98	83.00	.00	.00	.00	983.98
7239	CLASS OF 2014	750.15	.00	.00	.00	.00	750.15
7240	CLASS OF 2018	200.00	.00	.00	.00	.00	200.00
7241	CLASS OF 2012	930.24	.00	.00	930.24	.00	.00
7242	CLASS OF 2011	188.97	.00	.00	188.97	.00	.00
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	216.20	40.00	.00	.00	.00	256.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	835.33	.00	.00	.00	.00	835.33
7252	CLASS OF 2013	524.36	.00	.00	524.36	.00	.00
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,556.24	.00	.00	.00	.00	5,556.24
7255	BOWLING	3,907.64	.00	.00	.00	.00	3,907.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	179,159.17	5,945.30	1,643.57	1,643.57	5,528.46	179,576.01
TOTAL		179,159.17	5,945.30	1,643.57	1,643.57	5,528.46	179,576.01

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 14

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	18,871.14	5.78	.00	.00	.00	18,876.92
7005	GRANNY NOEL SCHOLARS	2,417.27	2.28	.00	.00	.00	2,419.55
7006	NORFORK SCHOLARSHP C	38,720.92	.00	.00	.00	.00	38,720.92
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	21,197.14	.00	.00	.00	.00	21,197.14
7010	VIVIAN SIMPSON STORC	1,178.91	.15	.00	.00	.00	1,179.06
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	3,143.67	.00	.00	.00	1,292.76	1,850.91
7102	ELEM LIBR ACT	272.48	.00	.00	.00	.00	272.48
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	8,376.73	.00	.00	.00	503.43	7,873.30
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	.00	35.16	.00	.00	.00	35.16
7202	ANNUAL	2,163.10	.00	.00	.00	.00	2,163.10
7203	ART CLUB	888.22	.00	.00	.00	.00	888.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	368.52	.00	.00	.00	368.52	.00
7209	SR BETA	67.83	.00	.00	.00	.00	67.83
7210	DRUG ED	886.68	71.00	.00	.00	.00	957.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	179.04	.00	.00	.00	.00	179.04
7213	FFA	1,275.72	50.00	.00	.00	341.31	984.41
7214	G/T	518.61	.00	.00	.00	.00	518.61
7215	HISTORY	1,060.32	.00	.00	.00	.00	1,060.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	860.11	.00	.00	.00	.00	860.11
7221	PEP SQUAD	383.62	.00	.00	.00	.00	383.62
7222	PROM	108.32	.00	.00	.00	54.78	53.54
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	283.16	.00	.00	.00	.00	283.16
7233	TWIN RIVER CLASSIC 2	23,499.34	.00	.00	.00	6,442.19	17,057.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/16/2013
 TIME: 12:16:58

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 14

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	.50	.00	.00	.00	.00	.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	900.98	.00	.00	.00	.00	900.98
7239	CLASS OF 2014	750.15	.00	.00	.00	.00	750.15
7240	CLASS OF 2018	200.00	.00	.00	.00	.00	200.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	216.20	.00	.00	.00	.00	216.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	933.50	.00	.00	.00	98.17	835.33
7252	CLASS OF 2013	524.36	.00	.00	.00	.00	524.36
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,556.24	.00	.00	.00	.00	5,556.24
7255	BOWLING	3,907.64	.00	.00	.00	.00	3,907.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	188,096.41	164.37	.00	.00	9,101.16	179,159.62
TOTAL		188,096.41	164.37	.00	.00	9,101.16	179,159.62

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	18,871.14	.00	.00	.00	.00	18,871.14
7005	GRANNY NOEL SCHOLARS	2,417.27	.00	.00	.00	.00	2,417.27
7006	NORFORK SCHOLARSHP C	38,720.92	.00	.00	.00	.00	38,720.92
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	21,197.14	.00	.00	.00	.00	21,197.14
7010	VIVIAN SIMPSON STORC	1,178.91	.00	.00	.00	.00	1,178.91
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	3,143.67	.00	.00	.00	.00	3,143.67
7102	ELEM LIBR ACT	272.48	.00	.00	.00	.00	272.48
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	8,376.73	.00	.00	.00	.00	8,376.73
7105	ELEM SCIENCE	45.75	.00	.00	.00	.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	.00	.00	.00	.00	.00	.00
7202	ANNUAL	2,163.10	.00	.00	.00	.00	2,163.10
7203	ART CLUB	888.22	.00	.00	.00	.00	888.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	368.52	.00	.00	.00	.00	368.52
7209	SR BETA	67.83	.00	.00	.00	.00	67.83
7210	DRUG ED	886.68	.00	.00	.00	.00	886.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	179.04	.00	.00	.00	.00	179.04
7213	FFA	1,275.72	.00	.00	.00	.00	1,275.72
7214	G/T	518.61	.00	.00	.00	.00	518.61
7215	HISTORY	1,060.32	.00	.00	.00	.00	1,060.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	860.11	.00	.00	.00	.00	860.11
7221	PEP SQUAD	383.62	.00	.00	.00	.00	383.62
7222	PROM	108.32	.00	.00	.00	.00	108.32
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	283.16	.00	.00	.00	.00	283.16
7233	TWIN RIVER CLASSIC 2	23,499.34	.00	.00	.00	.00	23,499.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2013
 TIME: 13:39:23

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 13

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	.50	.00	.00	.00	.00	.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	900.98	.00	.00	.00	.00	900.98
7239	CLASS OF 2014	750.15	.00	.00	.00	.00	750.15
7240	CLASS OF 2018	200.00	.00	.00	.00	.00	200.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	216.20	.00	.00	.00	.00	216.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	933.50	.00	.00	.00	.00	933.50
7252	CLASS OF 2013	524.36	.00	.00	.00	.00	524.36
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,556.24	.00	.00	.00	.00	5,556.24
7255	BOWLING	3,907.64	.00	.00	.00	.00	3,907.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	188,096.41	.00	.00	.00	.00	188,096.41
TOTAL		188,096.41	.00	.00	.00	.00	188,096.41

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	18,865.08	6.06	.00	.00	.00	18,871.14
7005	GRANNY NOEL SCHOLARS	2,414.63	2.64	.00	.00	.00	2,417.27
7006	NORFORK SCHOLARSHP C	38,660.42	60.50	.00	.00	.00	38,720.92
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	21,162.47	34.67	.00	.00	.00	21,197.14
7010	VIVIAN SIMPSON STORC	1,178.61	.30	.00	.00	.00	1,178.91
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	3,373.45	.00	.00	.00	229.78	3,143.67
7102	ELEM LIBR ACT	2,788.77	.00	.00	.00	2,516.29	272.48
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	8,376.73	.00	.00	.00	.00	8,376.73
7105	ELEM SCIENCE	34.75	250.00	.00	.00	239.00	45.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,154.95	.00	.00	.00	.00	3,154.95
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	20,420.90	.00	.00	.00	.00	20,420.90
7201	ATHLETICS	.00	640.40	380.01	.00	1,020.41	.00
7202	ANNUAL	1,988.10	175.00	.00	.00	.00	2,163.10
7203	ART CLUB	888.22	.00	.00	.00	.00	888.22
7206	BAND	176.40	.00	.00	.00	.00	176.40
7208	JR BETA	1,473.38	279.15	.00	.00	1,384.01	368.52
7209	SR BETA	67.83	.00	.00	.00	.00	67.83
7210	DRUG ED	886.68	.00	.00	.00	.00	886.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	179.04	.00	.00	.00	.00	179.04
7213	FFA	3,109.45	1,022.80	.00	2,111.55	744.98	1,275.72
7214	G/T	640.88	.00	.00	.00	122.27	518.61
7215	HISTORY	1,060.32	.00	.00	.00	.00	1,060.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	135.88	.00	.00	.00	.00	135.88
7219	H/S MISC	1,129.23	.00	.00	.00	269.12	860.11
7221	PEP SQUAD	3,462.70	.00	.00	.00	3,079.08	383.62
7222	PROM	108.32	.00	.00	.00	.00	108.32
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	283.16	.00	.00	.00	.00	283.16
7233	TWIN RIVER CLASSIC 2	24,950.00	.00	.00	380.01	1,070.65	23,499.34

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	.50	.00	.00	.00	.00	.50
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	900.98	.00	.00	.00	.00	900.98
7239	CLASS OF 2014	750.15	.00	.00	.00	.00	750.15
7240	CLASS OF 2018	200.00	.00	.00	.00	.00	200.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	216.20	.00	.00	.00	.00	216.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,010.01	.00	.00	.00	76.51	933.50
7252	CLASS OF 2013	524.36	.00	.00	.00	.00	524.36
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	5,556.24	.00	.00	.00	.00	5,556.24
7255	BOWLING	3,886.64	21.00	.00	.00	.00	3,907.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	198,467.54	2,492.52	380.01	2,491.56	10,752.10	188,096.41
TOTAL		198,467.54	2,492.52	380.01	2,491.56	10,752.10	188,096.41

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,629.32	1,309.09	.00	.00	2,073.33	18,865.08
7005	GRANNY NOEL SCHOLARS	2,412.35	2.28	.00	.00	.00	2,414.63
7006	NORFORK SCHOLARSHP C	36,587.09	2,073.33	.00	.00	.00	38,660.42
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	21,112.58	49.89	.00	.00	.00	21,162.47
7010	VIVIAN SIMPSON STORC	1,178.46	.15	.00	.00	.00	1,178.61
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,979.92	1,968.40	.00	.00	574.87	3,373.45
7102	ELEM LIBR ACT	956.31	2,640.67	.00	.00	808.21	2,788.77
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	9,148.49	.00	.00	.00	771.76	8,376.73
7105	ELEM SCIENCE	34.75	.00	.00	.00	.00	34.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	3,241.21	.00	.00	.00	86.26	3,154.95
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,825.25	.00	.00	.00	2,404.35	20,420.90
7201	ATHLETICS	.00	3,214.00	824.99	.00	4,038.99	.00
7202	ANNUAL	1,736.75	251.35	.00	.00	.00	1,988.10
7203	ART CLUB	1,034.32	.00	.00	.00	146.10	888.22
7206	BAND	34.00	1,342.00	.00	.00	1,199.60	176.40
7208	JR BETA	1,076.30	695.00	.00	.00	297.92	1,473.38
7209	SR BETA	67.83	.00	.00	.00	.00	67.83
7210	DRUG ED	886.68	.00	.00	.00	.00	886.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	263.90	312.53	.00	.00	397.39	179.04
7213	FFA	6,607.02	1,157.00	.00	.00	4,654.57	3,109.45
7214	G/T	1,040.88	.00	.00	.00	400.00	640.88
7215	HISTORY	987.16	150.00	.00	.00	76.84	1,060.32
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	100.88	35.00	.00	.00	.00	135.88
7219	H/S MISC	349.29	780.00	.00	.00	.06	1,129.23
7221	PEP SQUAD	2,008.40	6,236.78	.00	.00	4,782.48	3,462.70
7222	PROM	792.16	.00	.00	598.60	85.24	108.32
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	218.16	65.00	.00	.00	.00	283.16
7233	TWIN RIVER CLASSIC 2	24,744.98	7,698.04	.00	824.99	6,668.03	24,950.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	161.50	60.00	.00	.00	221.00	.50
7235	CROWN CLUB	75.00	.00	.00	.00	75.00	.00
7238	CLASS OF 2015	945.45	35.00	.00	.00	79.47	900.98
7239	CLASS OF 2014	492.62	58.00	199.53	.00	.00	750.15
7240	CLASS OF 2018	.00	200.00	.00	.00	.00	200.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	20.00	.00	.00	.00	216.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,010.01	.00	.00	.00	.00	1,010.01
7252	CLASS OF 2013	1,251.95	138.90	399.07	.00	1,265.56	524.36
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	6,670.77	.00	.00	.00	1,114.53	5,556.24
7255	BOWLING	3,848.64	38.00	.00	.00	.00	3,886.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	200,158.69	30,530.41	1,423.59	1,423.59	32,221.56	198,467.54
TOTAL		200,158.69	30,530.41	1,423.59	1,423.59	32,221.56	198,467.54

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	15,128.77	5,702.04	.00	.00	1,201.49	19,629.32
7005	GRANNY NOEL SCHOLARS	2,410.01	2.34	.00	.00	.00	2,412.35
7006	NORFORK SCHOLARSHP C	36,587.09	.00	.00	.00	.00	36,587.09
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	21,112.58	.00	.00	.00	.00	21,112.58
7010	VIVIAN SIMPSON STORC	1,178.31	.15	.00	.00	.00	1,178.46
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	2,796.57	242.60	.00	.00	1,059.25	1,979.92
7102	ELEM LIBR ACT	956.31	.00	.00	.00	.00	956.31
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	9,148.49	.00	.00	.00	.00	9,148.49
7105	ELEM SCIENCE	27.75	7.00	.00	.00	.00	34.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	11,052.46	.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	1,214.71	2,026.50	.00	.00	.00	3,241.21
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,825.25	.00	.00	.00	.00	22,825.25
7201	ATHLETICS	243.47	1,220.49	1,118.56	.00	2,582.52	.00
7202	ANNUAL	1,172.05	564.70	.00	.00	.00	1,736.75
7203	ART CLUB	799.32	235.00	.00	.00	.00	1,034.32
7206	BAND	34.00	.00	.00	.00	.00	34.00
7208	JR BETA	2,742.89	903.81	.00	.00	2,570.40	1,076.30
7209	SR BETA	423.05	.00	.00	.00	355.22	67.83
7210	DRUG ED	886.68	.00	.00	.00	.00	886.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	363.90	-100.00	.00	.00	.00	263.90
7213	FFA	4,623.75	2,636.50	.00	.00	653.23	6,607.02
7214	G/T	980.88	60.00	.00	.00	.00	1,040.88
7215	HISTORY	1,081.44	720.00	.00	.00	814.28	987.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	825.08	184.00	.00	.00	659.79	349.29
7221	PEP SQUAD	1,290.39	2,020.00	.00	.00	1,301.99	2,008.40
7222	PROM	1,345.08	82.37	.00	.00	635.29	792.16
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	196.16	22.00	.00	.00	.00	218.16
7233	TWIN RIVER CLASSIC 2	25,863.54	.00	.00	1,118.56	.00	24,744.98

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	164.25	24.25	.00	.00	27.00	161.50
7235	CROWN CLUB	75.00	.00	.00	.00	.00	75.00
7238	CLASS OF 2015	682.45	263.00	.00	.00	.00	945.45
7239	CLASS OF 2014	433.62	59.00	.00	.00	.00	492.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,161.91	.00	.00	.00	151.90	1,010.01
7252	CLASS OF 2013	836.95	415.00	.00	.00	.00	1,251.95
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,069.92	.00	.00	.00	1,399.15	6,670.77
7255	BOWLING	2,939.59	909.05	.00	.00	.00	3,848.64
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	195,370.40	18,199.80	1,118.56	1,118.56	13,411.51	200,158.69
TOTAL		195,370.40	18,199.80	1,118.56	1,118.56	13,411.51	200,158.69

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	15,714.17	4.60	.00	.00	590.00	15,128.77
7005	GRANNY NOEL SCHOLARS	2,407.66	2.35	.00	.00	.00	2,410.01
7006	NORFORK SCHOLARSHP C	36,528.54	58.55	.00	.00	.00	36,587.09
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	21,063.12	49.46	.00	.00	.00	21,112.58
7010	VIVIAN SIMPSON STORC	1,178.06	.25	.00	.00	.00	1,178.31
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	8,086.01	112.00	.00	65.00	5,336.44	2,796.57
7102	ELEM LIBR ACT	548.78	867.15	.00	.00	459.62	956.31
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	8,765.99	382.50	.00	.00	.00	9,148.49
7105	ELEM SCIENCE	20.00	543.00	.00	.00	535.25	27.75
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	10,550.46	502.00	.00	.00	.00	11,052.46
7110	ELEMENTARY PTO	1,133.55	240.00	.00	.00	158.84	1,214.71
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,825.25	.00	.00	.00	.00	22,825.25
7201	ATHLETICS	6,708.68	2,059.50	65.00	.00	8,589.71	243.47
7202	ANNUAL	676.05	496.05	.00	.00	.00	1,172.05
7203	ART CLUB	963.16	23.00	.00	.00	186.84	799.32
7206	BAND	.00	34.00	.00	.00	.00	34.00
7208	JR BETA	259.21	2,683.68	.00	200.00	.00	2,742.89
7209	SR BETA	223.05	.00	200.00	.00	.00	423.05
7210	DRUG ED	886.68	.00	.00	.00	.00	886.68
7211	FBLA	53.03	.00	.00	.00	.00	53.03
7212	FCCLA	363.90	.00	.00	.00	.00	363.90
7213	FFA	5,412.25	180.00	.00	.00	968.50	4,623.75
7214	G/T	480.88	500.00	.00	.00	.00	980.88
7215	HISTORY	1,081.44	.00	.00	.00	.00	1,081.44
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	905.48	.00	.00	.00	80.40	825.08
7221	PEP SQUAD	420.38	964.00	.00	.00	93.99	1,290.39
7222	PROM	2,315.66	590.00	.00	.00	1,560.58	1,345.08
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	122.16	74.00	.00	.00	.00	196.16
7233	TWIN RIVER CLASSIC 2	26,240.46	.00	.00	.00	376.92	25,863.54

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	240.95	.00	.00	.00	76.70	164.25
7235	CROWN CLUB	75.00	.00	.00	.00	.00	75.00
7238	CLASS OF 2015	682.45	.00	.00	.00	.00	682.45
7239	CLASS OF 2014	383.62	50.00	.00	.00	.00	433.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,161.91	.00	.00	.00	.00	1,161.91
7252	CLASS OF 2013	856.20	.00	.00	.00	19.25	836.95
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,407.73	.00	.00	.00	1,337.81	8,069.92
7255	BOWLING	291.99	2,647.60	.00	.00	.00	2,939.59
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	202,677.61	13,063.64	265.00	265.00	20,370.85	195,370.40
TOTAL		202,677.61	13,063.64	265.00	265.00	20,370.85	195,370.40

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	23,181.84	1,062.27	.00	.00	8,529.94	15,714.17
7005	GRANNY NOEL SCHOLARS	2,405.16	2.50	.00	.00	.00	2,407.66
7006	NORFORK SCHOLARSHP C	36,528.54	.00	.00	.00	.00	36,528.54
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	21,063.12	.00	.00	.00	.00	21,063.12
7010	VIVIAN SIMPSON STORC	1,177.83	.23	.00	.00	.00	1,178.06
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	277.26	7,808.75	.00	.00	.00	8,086.01
7102	ELEM LIBR ACT	479.29	69.49	.00	.00	.00	548.78
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,769.27	1,006.11	.00	.00	9.39	8,765.99
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,371.46	1,179.00	.00	.00	.00	10,550.46
7110	ELEMENTARY PTO	1,245.31	.00	.00	.00	111.76	1,133.55
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,742.46	.00	.00	.00	917.21	22,825.25
7201	ATHLETICS	7,964.38	8,595.00	.00	.00	9,850.70	6,708.68
7202	ANNUAL	239.55	436.50	.00	.00	.00	676.05
7203	ART CLUB	873.16	90.00	.00	.00	.00	963.16
7206	BAND	.00	.00	.00	.00	.00	.00
7208	JR BETA	790.10	224.11	200.00	.00	955.00	259.21
7209	SR BETA	423.05	.00	.00	200.00	.00	223.05
7210	DRUG ED	871.68	15.00	.00	.00	.00	886.68
7211	FBLA	62.03	.00	.00	.00	9.00	53.03
7212	FCCLA	363.90	.00	.00	.00	.00	363.90
7213	FFA	3,250.25	2,791.00	.00	.00	629.00	5,412.25
7214	G/T	480.88	.00	.00	.00	.00	480.88
7215	HISTORY	1,081.44	.00	.00	.00	.00	1,081.44
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	905.48	.00	.00	.00	.00	905.48
7221	PEP SQUAD	495.38	.00	.00	.00	75.00	420.38
7222	PROM	2,315.66	.00	.00	.00	.00	2,315.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	122.16	.00	.00	.00	.00	122.16
7233	TWIN RIVER CLASSIC 2	27,797.88	601.50	.00	.00	2,158.92	26,240.46

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	120.95	120.00	.00	.00	.00	240.95
7235	CROWN CLUB	75.00	.00	.00	.00	.00	75.00
7238	CLASS OF 2015	627.45	55.00	.00	.00	.00	682.45
7239	CLASS OF 2014	343.62	40.00	.00	.00	.00	383.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,161.91	.00	.00	.00	.00	1,161.91
7252	CLASS OF 2013	856.20	.00	.00	.00	.00	856.20
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,977.49	2,246.00	.00	.00	815.76	9,407.73
7255	BOWLING	1,061.54	233.00	.00	.00	1,002.55	291.99
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	201,166.38	26,575.46	200.00	200.00	25,064.23	202,677.61
TOTAL		201,166.38	26,575.46	200.00	200.00	25,064.23	202,677.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2013
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NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 13

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	28,098.73	2,265.46	.00	.00	7,182.35	23,181.84
7005	GRANNY NOEL SCHOLARS	2,402.61	2.55	.00	.00	.00	2,405.16
7006	NORFORK SCHOLARSHP C	36,528.54	.00	.00	.00	.00	36,528.54
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	21,063.12	.00	.00	.00	.00	21,063.12
7010	VIVIAN SIMPSON STORC	1,177.58	.25	.00	.00	.00	1,177.83
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	277.26	.00	.00	.00	.00	277.26
7102	ELEM LIBR ACT	698.53	155.15	.00	.00	374.39	479.29
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	171.00	.00	.00	124.83	7,769.27
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	452.00	.00	.00	100.00	9,371.46
7110	ELEMENTARY PTO	1,245.31	.00	.00	.00	.00	1,245.31
7111	PEE WEE BASKETBALL C	2,336.70	.00	.00	.00	.00	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,742.46	.00	.00	.00	.00	23,742.46
7201	ATHLETICS	5,946.24	5,029.50	.00	.00	3,011.36	7,964.38
7202	ANNUAL	239.55	.00	.00	.00	.00	239.55
7203	ART CLUB	873.16	.00	.00	.00	.00	873.16
7206	BAND	248.47	.00	4.52	.00	252.99	.00
7208	JR BETA	1,085.10	.00	.00	.00	295.00	790.10
7209	SR BETA	2,560.17	481.00	.00	.00	2,618.12	423.05
7210	DRUG ED	871.68	.00	.00	.00	.00	871.68
7211	FBLA	62.03	.00	.00	.00	.00	62.03
7212	FCCLA	263.90	100.00	.00	.00	.00	363.90
7213	FFA	3,241.26	140.00	.00	.00	131.01	3,250.25
7214	G/T	405.88	75.00	.00	.00	.00	480.88
7215	HISTORY	1,157.41	.00	.00	.00	75.97	1,081.44
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	491.68	.00	.00	.00	.00	491.68
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	910.00	.00	.00	4.52	.00	905.48
7221	PEP SQUAD	1,225.67	.00	.00	.00	730.29	495.38
7222	PROM	2,315.66	.00	.00	.00	.00	2,315.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	945.35	.00	.00	.00	.00	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	122.16	.00	.00	.00	.00	122.16
7233	TWIN RIVER CLASSIC 2	27,797.88	.00	.00	.00	.00	27,797.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/12/2013
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NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 13

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	120.95	.00	.00	.00	.00	120.95
7235	CROWN CLUB	75.00	.00	.00	.00	.00	75.00
7238	CLASS OF 2015	366.45	261.00	.00	.00	.00	627.45
7239	CLASS OF 2014	343.62	.00	.00	.00	.00	343.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,161.91	.00	.00	.00	.00	1,161.91
7252	CLASS OF 2013	856.20	.00	.00	.00	.00	856.20
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,055.47	1,790.00	.00	.00	1,867.98	7,977.49
7255	BOWLING	524.54	537.00	.00	.00	.00	1,061.54
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	206,470.76	11,459.91	4.52	4.52	16,764.29	201,166.38
TOTAL		206,470.76	11,459.91	4.52	4.52	16,764.29	201,166.38

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	23,365.35	4,978.78	.00	.00	245.40	28,098.73
7005	GRANNY NOEL SCHOLARS	2,400.13	2.48	.00	.00	.00	2,402.61
7006	NORFORK SCHOLARSHP C	36,469.44	59.10	.00	.00	.00	36,528.54
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	21,063.12	.00	.00	.00	.00	21,063.12
7010	VIVIAN SIMPSON STORC	1,177.33	.25	.00	.00	.00	1,177.58
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	374.35	29.00	.00	.00	126.09	277.26
7102	ELEM LIBR ACT	901.36	149.25	.00	.00	352.08	698.53
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,439.27	.00	.00	.00	193.96	1,245.31
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	97.20	2,336.70
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	27,043.46	.00	.00	.00	3,301.00	23,742.46
7201	ATHLETICS	10,336.66	4,247.00	.00	.00	8,637.42	5,946.24
7202	ANNUAL	2,137.95	465.00	.00	.00	2,363.40	239.55
7203	ART CLUB	873.16	.00	.00	.00	.00	873.16
7206	BAND	248.47	.00	.00	.00	.00	248.47
7208	JR BETA	613.35	471.75	.00	.00	.00	1,085.10
7209	SR BETA	2,590.17	.00	.00	.00	30.00	2,560.17
7210	DRUG ED	837.68	34.00	.00	.00	.00	871.68
7211	FBLA	62.03	.00	.00	.00	.00	62.03
7212	FCCLA	452.90	.00	.00	.00	189.00	263.90
7213	FFA	3,398.07	.00	.00	.00	156.81	3,241.26
7214	G/T	405.88	.00	.00	.00	.00	405.88
7215	HISTORY	1,157.41	.00	.00	.00	.00	1,157.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	427.33	.00	.00	.00	491.68
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	910.00	.00	.00	.00	.00	910.00
7221	PEP SQUAD	2,051.67	.00	.00	.00	826.00	1,225.67
7222	PROM	615.66	.00	1,700.00	.00	.00	2,315.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	373.04	1,111.11	.00	.00	538.80	945.35
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	108.16	14.00	.00	.00	.00	122.16
7233	TWIN RIVER CLASSIC 2	27,849.72	.00	.00	.00	51.84	27,797.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/17/2013
 TIME: 10:39:10

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 13

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	120.95	.00	.00	.00	.00	120.95
7235	CROWN CLUB	75.00	.00	.00	.00	.00	75.00
7238	CLASS OF 2015	366.45	.00	.00	.00	.00	366.45
7239	CLASS OF 2014	1,343.62	.00	.00	1,000.00	.00	343.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	1,161.91	.00	.00	.00	.00	1,161.91
7252	CLASS OF 2013	2,032.95	.00	.00	700.00	476.75	856.20
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	8,345.67	1,578.00	.00	.00	1,868.20	8,055.47
7255	BOWLING	271.86	257.00	.00	.00	4.32	524.54
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	212,104.98	13,824.05	1,700.00	1,700.00	19,458.27	206,470.76
TOTAL		212,104.98	13,824.05	1,700.00	1,700.00	19,458.27	206,470.76

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	20,500.98	6,867.57	.00	.00	4,003.20	23,365.35
7005	GRANNY NOEL SCHOLARS	2,397.61	2.52	.00	.00	.00	2,400.13
7006	NORFORK SCHOLARSHP C	36,469.44	.00	.00	.00	.00	36,469.44
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	21,063.12	.00	.00	.00	.00	21,063.12
7010	VIVIAN SIMPSON STORC	1,177.09	.24	.00	.00	.00	1,177.33
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	386.80	94.00	.00	.00	106.45	374.35
7102	ELEM LIBR ACT	901.36	.00	.00	.00	.00	901.36
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,439.27	.00	.00	.00	.00	1,439.27
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,466.71	3,576.75	.00	.00	.00	27,043.46
7201	ATHLETICS	10,554.78	9,106.50	.00	.00	9,324.62	10,336.66
7202	ANNUAL	1,187.95	950.00	.00	.00	.00	2,137.95
7203	ART CLUB	873.16	.00	.00	.00	.00	873.16
7206	BAND	248.47	.00	.00	.00	.00	248.47
7208	JR BETA	348.35	265.00	.00	.00	.00	613.35
7209	SR BETA	2,503.66	311.51	.00	.00	225.00	2,590.17
7210	DRUG ED	2,690.97	150.00	.00	24.84	1,978.45	837.68
7211	FBLA	52.03	10.00	.00	.00	.00	62.03
7212	FCCLA	437.90	15.00	.00	.00	.00	452.90
7213	FFA	3,349.57	945.50	.00	.00	897.00	3,398.07
7214	G/T	405.88	.00	.00	.00	.00	405.88
7215	HISTORY	1,157.41	.00	.00	.00	.00	1,157.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	910.00	.00	.00	.00	.00	910.00
7221	PEP SQUAD	1,991.67	60.00	.00	.00	.00	2,051.67
7222	PROM	615.66	.00	.00	.00	.00	615.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	393.14	373.04
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	16.32	67.00	24.84	.00	.00	108.16
7233	TWIN RIVER CLASSIC 2	18,537.24	11,100.00	.00	.00	1,787.52	27,849.72

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	134.19	157.00	.00	.00	170.24	120.95
7235	CROWN CLUB	75.00	.00	.00	.00	.00	75.00
7238	CLASS OF 2015	329.45	37.00	.00	.00	.00	366.45
7239	CLASS OF 2014	1,343.62	.00	.00	.00	.00	1,343.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	785.20	.00	.00	.00	.00	785.20
7245	CLASS OF 2016	196.20	.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	766.86	.00	.00	.00	1,161.91
7252	CLASS OF 2013	2,052.85	.00	.00	.00	19.90	2,032.95
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,764.76	2,682.00	.00	.00	4,101.09	8,345.67
7255	BOWLING	363.86	.00	.00	.00	92.00	271.86
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	198,039.14	37,164.45	24.84	24.84	23,098.61	212,104.98
TOTAL		198,039.14	37,164.45	24.84	24.84	23,098.61	212,104.98

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	16,819.67	3,681.31	.00	.00	.00	20,500.98
7005	GRANNY NOEL SCHOLARS	2,393.91	3.70	.00	.00	.00	2,397.61
7006	NORFORK SCHOLARSHP C	36,469.44	.00	.00	.00	.00	36,469.44
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	21,063.12	.00	.00	.00	.00	21,063.12
7010	VIVIAN SIMPSON STORC	1,176.84	.25	.00	.00	.00	1,177.09
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	-9.29	738.00	.00	.00	341.91	386.80
7102	ELEM LIBR ACT	3.88	3,488.95	.00	.00	2,591.47	901.36
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,439.27	.00	.00	.00	.00	1,439.27
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,233.11	2,233.60	.00	.00	.00	23,466.71
7201	ATHLETICS	3,413.14	11,031.00	.00	.00	3,889.36	10,554.78
7202	ANNUAL	3,407.92	685.00	.00	.00	2,904.97	1,187.95
7203	ART CLUB	873.16	.00	.00	.00	.00	873.16
7206	BAND	248.47	.00	.00	.00	.00	248.47
7208	JR BETA	183.35	165.00	.00	.00	.00	348.35
7209	SR BETA	441.10	2,062.56	.00	.00	.00	2,503.66
7210	DRUG ED	825.86	1,701.00	179.12	.00	15.01	2,690.97
7211	FBLA	77.03	20.00	.00	.00	45.00	52.03
7212	FCCLA	317.90	120.00	.00	.00	.00	437.90
7213	FFA	1,347.71	2,304.35	.00	.00	302.49	3,349.57
7214	G/T	36.38	369.50	.00	.00	.00	405.88
7215	HISTORY	1,157.41	.00	.00	.00	.00	1,157.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	942.00	218.00	.00	.00	250.00	910.00
7221	PEP SQUAD	1,421.34	775.00	.00	.00	204.67	1,991.67
7222	PROM	615.66	.00	.00	.00	.00	615.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	574.44	202.00	.00	179.12	581.00	16.32
7233	TWIN RIVER CLASSIC 2	17,053.23	6,885.00	.00	.00	5,400.99	18,537.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/12/2012
 TIME: 14:42:52

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 13

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	24.19	110.00	.00	.00	.00	134.19
7235	CROWN CLUB	25.00	50.00	.00	.00	.00	75.00
7238	CLASS OF 2015	137.20	192.25	.00	.00	.00	329.45
7239	CLASS OF 2014	590.20	1,681.00	.00	.00	927.58	1,343.62
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	847.20	-62.00	.00	.00	.00	785.20
7245	CLASS OF 2016	166.20	30.00	.00	.00	.00	196.20
7246	EAST LAB	.00	.00	.00	.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	.00	.00	.00	.00	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	.00	.00	.00	.00	395.05
7252	CLASS OF 2013	1,938.85	114.00	.00	.00	.00	2,052.85
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,692.76	5,352.00	.00	.00	3,280.00	9,764.76
7255	BOWLING	405.09	110.00	.00	.00	151.23	363.86
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	174,663.35	44,261.47	179.12	179.12	20,885.68	198,039.14
TOTAL		174,663.35	44,261.47	179.12	179.12	20,885.68	198,039.14

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	23,452.44	4.73	.00	.00	6,637.50	16,819.67
7005	GRANNY NOEL SCHOLARS	2,390.12	3.79	.00	.00	.00	2,393.91
7006	NORFORK SCHOLARSH C	36,362.24	107.20	.00	.00	.00	36,469.44
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	21,012.80	50.32	.00	.00	.00	21,063.12
7010	VIVIAN SIMPSON STORC	1,176.60	.24	.00	.00	.00	1,176.84
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,085.57	.00	.00	.00	1,094.86	-9.29
7102	ELEM LIBR ACT	3.88	.00	.00	.00	.00	3.88
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,439.27	.00	.00	.00	.00	1,439.27
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,233.11	.00	.00	.00	.00	21,233.11
7201	ATHLETICS	4,339.03	1,959.76	.00	.00	2,885.65	3,413.14
7202	ANNUAL	3,162.92	245.00	.00	.00	.00	3,407.92
7203	ART CLUB	749.16	124.00	.00	.00	.00	873.16
7206	BAND	248.47	.00	.00	.00	.00	248.47
7208	JR BETA	148.35	35.00	.00	.00	.00	183.35
7209	SR BETA	296.10	145.00	.00	.00	.00	441.10
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	100.00	.00	.00	64.00	77.03
7212	FCCLA	272.90	45.00	.00	.00	.00	317.90
7213	FFA	756.71	591.00	.00	.00	.00	1,347.71
7214	G/T	36.38	.00	.00	.00	.00	36.38
7215	HISTORY	997.41	160.00	.00	.00	.00	1,157.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	175.62	.00	766.38	.00	.00	942.00
7221	PEP SQUAD	2,897.03	648.00	.00	.00	2,123.69	1,421.34
7222	PROM	615.66	.00	.00	.00	.00	615.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	574.44	.00	.00	.00	.00	574.44
7233	TWIN RIVER CLASSIC 2	17,053.23	.00	.00	.00	.00	17,053.23

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	SADD CLUB	24.19	.00	.00	.00	.00	24.19
7235	CROWN CLUB	.00	25.00	.00	.00	.00	25.00
7238	CLASS OF 2015	88.20	49.00	.00	.00	.00	137.20
7239	CLASS OF 2014	400.20	190.00	.00	.00	.00	590.20
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7244	CLASS OF 2017	827.20	20.00	.00	.00	.00	847.20
7245	CLASS OF 2016	111.20	55.00	.00	.00	.00	166.20
7246	EAST LAB	42.00	.00	.00	42.00	.00	.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	724.38	.00	.00
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	.00	.00	.00	.00	395.05
7252	CLASS OF 2013	1,583.67	394.00	.00	.00	38.82	1,938.85
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,692.76	.00	.00	.00	.00	7,692.76
7255	BOWLING	405.09	.00	.00	.00	.00	405.09
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	182,555.83	4,952.04	766.38	766.38	12,844.52	174,663.35
TOTAL		182,555.83	4,952.04	766.38	766.38	12,844.52	174,663.35

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	25,687.66	6.78	.00	.00	2,242.00	23,452.44
7005	GRANNY NOEL SCHOLARS	2,386.31	3.81	.00	.00	.00	2,390.12
7006	NORFORK SCHOLARSHP C	36,362.24	.00	.00	.00	.00	36,362.24
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	21,012.80	.00	.00	.00	.00	21,012.80
7010	VIVIAN SIMPSON STORC	1,176.35	.25	.00	.00	.00	1,176.60
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,137.74	.00	.00	.00	52.17	1,085.57
7102	ELEM LIBR ACT	422.32	.00	.00	.00	418.44	3.88
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,470.08	.00	.00	.00	30.81	1,439.27
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,233.11	.00	.00	.00	.00	21,233.11
7201	ATHLETICS	4,186.55	422.48	.00	.00	270.00	4,339.03
7202	ANNUAL	2,061.12	3,160.00	.00	.00	2,058.20	3,162.92
7203	ART CLUB	749.16	.00	.00	.00	.00	749.16
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	148.35	.00	.00	.00	.00	148.35
7209	SR BETA	296.10	.00	.00	.00	.00	296.10
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	272.90	.00	.00	.00	.00	272.90
7213	FFA	674.61	179.00	.00	.00	96.90	756.71
7214	G/T	36.38	.00	.00	.00	.00	36.38
7215	HISTORY	997.41	.00	.00	.00	.00	997.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	75.62	100.00	.00	.00	.00	175.62
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	5,019.22	.00	.00	.00	2,122.19	2,897.03
7222	PROM	615.66	.00	.00	.00	.00	615.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/05/2012
 TIME: 15:25:07

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 13

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	574.44	.00	.00	.00	.00	574.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2	17,606.23	500.00	.00	.00	1,053.00	17,053.23
7234	SADD CLUB	24.19	.00	.00	.00	.00	24.19
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	88.20	.00	.00	.00	.00	88.20
7239	CLASS OF 2014	400.20	.00	.00	.00	.00	400.20
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	697.20	130.00	.00	.00	.00	827.20
7245	CLASS OF 2016	111.20	.00	.00	.00	.00	111.20
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	.00	.00	.00	.00	395.05
7252	CLASS OF 2013	1,583.67	.00	.00	.00	.00	1,583.67
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,692.76	.00	.00	.00	.00	7,692.76
7255	BOWLING	405.09	.00	.00	.00	.00	405.09
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	186,397.22	4,502.32	.00	.00	8,343.71	182,555.83
TOTAL		186,397.22	4,502.32	.00	.00	8,343.71	182,555.83

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 13

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	27,565.21	10.45	.00	.00	1,888.00	25,687.66
7005	GRANNY NOEL SCHOLARS	2,382.62	3.69	.00	.00	.00	2,386.31
7006	NORFORK SCHOLARSHP C	33,334.24	3,028.00	.00	.00	.00	36,362.24
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	21,012.80	.00	.00	.00	.00	21,012.80
7010	VIVIAN SIMPSON STORC	1,176.10	.25	.00	.00	.00	1,176.35
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,137.74	.00	.00	.00	.00	1,137.74
7102	ELEM LIBR ACT	422.32	.00	.00	.00	.00	422.32
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,470.08	.00	.00	.00	.00	1,470.08
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,233.11	.00	.00	.00	.00	21,233.11
7201	ATHLETICS	4,279.76	41.79	.00	.00	135.00	4,186.55
7202	ANNUAL	2,061.12	.00	.00	.00	.00	2,061.12
7203	ART CLUB	749.16	.00	.00	.00	.00	749.16
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	148.35	.00	.00	.00	.00	148.35
7209	SR BETA	296.10	.00	.00	.00	.00	296.10
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	272.90	.00	.00	.00	.00	272.90
7213	FFA	327.01	347.60	.00	.00	.00	674.61
7214	G/T	36.38	.00	.00	.00	.00	36.38
7215	HISTORY	997.41	.00	.00	.00	.00	997.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	.00	75.62	.00	.00	.00	75.62
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	4,214.22	805.00	.00	.00	.00	5,019.22
7222	PROM	615.66	.00	.00	.00	.00	615.66
7223	SCIENCE	.00	.00	.00	.00	.00	.00
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/10/2012
 TIME: 11:40:50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 13

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	574.44	.00	.00	.00	.00	574.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2	17,606.23	.00	.00	.00	.00	17,606.23
7234	SADD CLUB	24.19	.00	.00	.00	.00	24.19
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	88.20	.00	.00	.00	.00	88.20
7239	CLASS OF 2014	400.20	.00	.00	.00	.00	400.20
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	930.24	.00	.00	.00	.00	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	697.20	.00	.00	.00	.00	697.20
7245	CLASS OF 2016	111.20	.00	.00	.00	.00	111.20
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	.00	.00	.00	.00	395.05
7252	CLASS OF 2013	1,583.67	.00	.00	.00	.00	1,583.67
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	7,692.76	.00	.00	.00	.00	7,692.76
7255	BOWLING	480.50	.00	.00	.00	75.41	405.09
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	184,183.23	4,312.40	.00	.00	2,098.41	186,397.22
TOTAL		184,183.23	4,312.40	.00	.00	2,098.41	186,397.22

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	30,580.38	12.83	.00	.00	3,028.00	27,565.21
7005	GRANNY NOEL SCHOLARS	2,378.83	3.79	.00	.00	.00	2,382.62
7006	NORFORK SCHOLARSHP C	33,233.72	100.52	.00	.00	.00	33,334.24
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	20,962.60	50.20	.00	.00	.00	21,012.80
7010	VIVIAN SIMPSON STORC	1,175.86	.24	.00	.00	.00	1,176.10
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,156.96	.00	.00	.00	19.22	1,137.74
7102	ELEM LIBR ACT	422.32	.00	.00	.00	.00	422.32
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,723.10	.00	.00	.00	.00	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,019.46	.00	.00	.00	.00	9,019.46
7110	ELEMENTARY PTO	1,735.55	.00	.00	.00	265.47	1,470.08
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,233.11	.00	.00	.00	.00	21,233.11
7201	ATHLETICS	4,970.85	.00	.00	.00	691.09	4,279.76
7202	ANNUAL	2,031.12	30.00	.00	.00	.00	2,061.12
7203	ART CLUB	749.16	.00	.00	.00	.00	749.16
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	148.35	.00	.00	.00	.00	148.35
7209	SR BETA	296.10	.00	.00	.00	.00	296.10
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	272.90	250.53	.00	.00	250.53	272.90
7213	FFA	1,439.25	.00	.00	.00	1,112.24	327.01
7214	G/T	36.38	.00	.00	.00	.00	36.38
7215	HISTORY	997.41	.00	.00	.00	.00	997.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	152.42	.00	.00	.00	152.42	.00
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	7,333.60	890.00	.00	.00	4,009.38	4,214.22
7222	PROM	687.08	.00	.00	.00	71.42	615.66
7223	SCIENCE	78.10	.00	.00	.00	78.10	.00
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/24/2012
 TIME: 13:26:56

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

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	744.44	.00	.00	.00	170.00	574.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2	17,606.23	.00	.00	.00	.00	17,606.23
7234	SADD CLUB	24.19	.00	.00	.00	.00	24.19
7235	CROWN CLUB	-21.11	21.11	.00	.00	.00	.00
7238	CLASS OF 2015	157.00	.00	.00	.00	68.80	88.20
7239	CLASS OF 2014	469.00	.00	.00	.00	68.80	400.20
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,361.92	.00	.00	.00	431.68	930.24
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	766.00	.00	.00	.00	68.80	697.20
7245	CLASS OF 2016	180.00	.00	.00	.00	68.80	111.20
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	.00	.00	.00	.00	395.05
7252	CLASS OF 2013	1,652.47	.00	.00	.00	68.80	1,583.67
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,358.24	.00	.00	.00	1,665.48	7,692.76
7255	BOWLING	460.50	20.00	.00	.00	.00	480.50
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	57.80	.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	195,093.04	1,379.22	.00	.00	12,289.03	184,183.23
TOTAL		195,093.04	1,379.22	.00	.00	12,289.03	184,183.23

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	30,280.63	712.75	.00	.00	413.00	30,580.38
7005	GRANNY NOEL SCHOLARS	2,375.14	3.69	.00	.00	.00	2,378.83
7006	NORFORK SCHOLARSHP C	33,233.72	.00	.00	.00	.00	33,233.72
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	20,962.60	.00	.00	.00	.00	20,962.60
7010	VIVIAN SIMPSON STORC	1,175.61	.25	.00	.00	.00	1,175.86
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,778.65	.00	.00	.00	621.69	1,156.96
7102	ELEM LIBR ACT	747.54	2,408.70	.00	.00	2,733.92	422.32
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	8,721.50	.00	.00	.00	998.40	7,723.10
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,358.94	.00	.00	.00	339.48	9,019.46
7110	ELEMENTARY PTO	2,405.01	.00	.00	.00	669.46	1,735.55
7111	PEE WEE BASKETBALL C	2,433.90	.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,309.00	.00	.00	.00	75.89	21,233.11
7201	ATHLETICS	4,163.61	4,608.37	.00	.00	3,801.13	4,970.85
7202	ANNUAL	1,586.62	444.50	.00	.00	.00	2,031.12
7203	ART CLUB	749.16	.00	.00	.00	.00	749.16
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	348.35	.00	.00	.00	200.00	148.35
7209	SR BETA	280.10	16.00	.00	.00	.00	296.10
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	555.42	.00	.00	.00	282.52	272.90
7213	FFA	1,850.77	387.50	.00	.00	799.02	1,439.25
7214	G/T	125.63	.00	.00	.00	89.25	36.38
7215	HISTORY	1,171.61	.00	.00	.00	174.20	997.41
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	663.38	720.00	.00	.00	1,230.96	152.42
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	4,256.72	3,576.88	.00	.00	500.00	7,333.60
7222	PROM	1,101.03	32.00	.00	.00	445.95	687.08
7223	SCIENCE	231.18	.00	.00	.00	153.08	78.10
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	674.44	70.00	.00	.00	.00	744.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2	17,606.23	.00	.00	.00	.00	17,606.23
7234	SADD CLUB	96.40	.00	.00	.00	72.21	24.19
7235	CROWN CLUB	.00	.00	.00	.00	21.11	-21.11
7238	CLASS OF 2015	157.00	.00	.00	.00	.00	157.00
7239	CLASS OF 2014	427.00	42.00	.00	.00	.00	469.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,285.32	144.00	.00	.00	67.40	1,361.92
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	766.00	.00	.00	.00	.00	766.00
7245	CLASS OF 2016	180.00	.00	.00	.00	.00	180.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	395.05	.00	.00	.00	.00	395.05
7252	CLASS OF 2013	1,652.47	.00	.00	.00	.00	1,652.47
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	9,589.36	.00	.00	.00	231.12	9,358.24
7255	BOWLING	460.50	.00	.00	.00	.00	460.50
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	40.80	17.00	.00	.00	.00	57.80
TOTAL	ACTIVITY FUND	195,829.19	13,183.64	.00	.00	13,919.79	195,093.04
TOTAL		195,829.19	13,183.64	.00	.00	13,919.79	195,093.04

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	21,001.56	9,279.07	.00	.00	.00	30,280.63
7005	GRANNY NOEL SCHOLARS	2,371.35	3.79	.00	.00	.00	2,375.14
7006	NORFORK SCHOLARSHP C	33,233.72	.00	.00	.00	.00	33,233.72
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	20,962.60	.00	.00	.00	.00	20,962.60
7010	VIVIAN SIMPSON STORC	1,175.37	.24	.00	.00	.00	1,175.61
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,386.07	405.00	.00	.00	12.42	1,778.65
7102	ELEM LIBR ACT	1,071.20	.00	.00	.00	323.66	747.54
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,354.63	1,863.00	.00	.00	496.13	8,721.50
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,816.00	.00	.00	.00	457.06	9,358.94
7110	ELEMENTARY PTO	2,643.45	.00	.00	.00	238.44	2,405.01
7111	PEE WEE BASKETBALL C	1,333.90	1,100.00	.00	.00	.00	2,433.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,404.06	.00	.00	.00	2,095.06	21,309.00
7201	ATHLETICS	2,264.60	4,014.48	.00	.00	2,115.47	4,163.61
7202	ANNUAL	777.12	809.50	.00	.00	.00	1,586.62
7203	ART CLUB	869.16	.00	.00	.00	120.00	749.16
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	605.10	.00	.00	.00	256.75	348.35
7209	SR BETA	199.85	80.25	.00	.00	.00	280.10
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	555.42	.00	.00	.00	.00	555.42
7213	FFA	558.68	2,980.50	.00	.00	1,688.41	1,850.77
7214	G/T	158.63	.00	.00	.00	33.00	125.63
7215	HISTORY	1,093.51	200.00	.00	.00	121.90	1,171.61
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	630.90	253.00	.00	.00	220.52	663.38
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,906.72	2,350.00	.00	.00	.00	4,256.72
7222	PROM	1,546.71	441.00	.00	.00	886.68	1,101.03
7223	SCIENCE	767.25	.00	.00	.00	536.07	231.18
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/02/2012
 TIME: 14:36:47

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	674.44	.00	.00	.00	.00	674.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2	18,639.97	1,848.00	.00	.00	2,881.74	17,606.23
7234	SADD CLUB	383.86	.00	.00	.00	287.46	96.40
7235	CROWN CLUB	.00	59.77	.00	.00	59.77	.00
7238	CLASS OF 2015	157.00	.00	.00	.00	.00	157.00
7239	CLASS OF 2014	401.00	26.00	.00	.00	.00	427.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,277.51	844.00	.00	.00	836.19	1,285.32
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	766.00	.00	.00	.00	.00	766.00
7245	CLASS OF 2016	180.00	.00	.00	.00	.00	180.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	213.98	395.05
7252	CLASS OF 2013	1,178.47	474.00	.00	.00	.00	1,652.47
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	11,409.36	.00	.00	.00	1,820.00	9,589.36
7255	BOWLING	460.50	.00	.00	.00	.00	460.50
7256	QUIZ BOWL	50.00	.00	.00	.00	.00	50.00
7257	TRACK	1,676.80	66.00	.00	.00	1,702.00	40.80
TOTAL	ACTIVITY FUND	186,134.30	27,097.60	.00	.00	17,402.71	195,829.19
TOTAL		186,134.30	27,097.60	.00	.00	17,402.71	195,829.19

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP	19,359.12	1,642.44	.00	.00	.00	21,001.56
7005	GRANNY NOEL SCHOLARS	2,367.76	3.59	.00	.00	.00	2,371.35
7006	NORFORK SCHOLARSHP C	33,134.59	99.13	.00	.00	.00	33,233.72
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	20,913.07	49.53	.00	.00	.00	20,962.60
7010	VIVIAN SIMPSON STORC	1,175.12	.25	.00	.00	.00	1,175.37
7100	ELEM PLAYGROUND EQUI	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	350.59	1,052.00	.00	.00	16.52	1,386.07
7102	ELEM LIBR ACT	552.27	1,203.75	.00	.00	684.82	1,071.20
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,986.51	836.66	.00	.00	468.54	7,354.63
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	9,216.00	100.00	.00	.00	-500.00	9,816.00
7110	ELEMENTARY PTO	1,584.45	1,059.00	.00	.00	.00	2,643.45
7111	PEE WEE BASKETBALL C	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,404.06	.00	.00	.00	.00	23,404.06
7201	ATHLETICS	4,137.70	2,829.72	.00	.00	4,702.82	2,264.60
7202	ANNUAL	526.62	250.50	.00	.00	.00	777.12
7203	ART CLUB	1,044.33	88.00	.00	.00	263.17	869.16
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	288.10	317.00	.00	.00	.00	605.10
7209	SR BETA	61.85	138.00	.00	.00	.00	199.85
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	555.42	.00	.00	.00	.00	555.42
7213	FFA	952.63	128.50	.00	.00	522.45	558.68
7214	G/T	125.63	33.00	.00	.00	.00	158.63
7215	HISTORY	1,093.51	.00	.00	.00	.00	1,093.51
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	918.20	.00	.00	.00	287.30	630.90
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,906.72	.00	.00	.00	.00	1,906.72
7222	PROM	1,323.35	369.00	.00	.00	145.64	1,546.71
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/27/2012
 TIME: 08:58:12

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	674.44	.00	.00	.00	.00	674.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2	18,639.97	.00	.00	.00	.00	18,639.97
7234	SADD CLUB	249.36	154.50	.00	.00	20.00	383.86
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	157.00	.00	.00	.00	.00	157.00
7239	CLASS OF 2014	200.00	201.00	.00	.00	.00	401.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,277.51	.00	.00	.00	.00	1,277.51
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	766.00	.00	.00	.00	.00	766.00
7245	CLASS OF 2016	110.00	70.00	.00	.00	.00	180.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORRO	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,073.47	105.00	.00	.00	.00	1,178.47
7253	END OF COURSE REWARD	359.87	.00	.00	.00	8.80	351.07
7254	GATE RECEIPTS H/S	13,038.28	.00	.00	.00	1,628.92	11,409.36
7255	BOWLING	460.50	.00	.00	.00	.00	460.50
7256	QUIZ BOWL	.00	50.00	.00	.00	.00	50.00
7257	TRACK	2,151.00	103.00	.00	.00	577.20	1,676.80
TOTAL	ACTIVITY FUND	184,076.91	10,883.57	.00	.00	8,826.18	186,134.30
TOTAL		184,076.91	10,883.57	.00	.00	8,826.18	186,134.30

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP FUND	20,952.61	521.51	.00	.00	2,115.00	19,359.12
7005	GRANNY NOEL SCHOLARSHIP	2,363.99	3.77	.00	.00	.00	2,367.76
7006	NORFORK SCHOLARSHP CD	33,134.59	.00	.00	.00	.00	33,134.59
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,913.07	.00	.00	.00	.00	20,913.07
7010	VIVIAN SIMPSON STORCH SCH	1,174.89	.23	.00	.00	.00	1,175.12
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	442.64	.00	.00	.00	92.05	350.59
7102	ELEM LIBR ACT	366.32	811.95	.00	.00	626.00	552.27
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	4,857.93	3,528.66	.00	.00	1,400.08	6,986.51
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	6,849.00	2,367.00	.00	.00	.00	9,216.00
7110	ELEMENTARY PTO	1,869.21	.00	.00	.00	284.76	1,584.45
7111	PEE WEE BASKETBALL CAMP	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	23,404.06	.00	.00	.00	.00	23,404.06
7201	ATHLETICS	9,324.88	3,770.96	.00	.00	8,958.14	4,137.70
7202	ANNUAL	282.12	244.50	.00	.00	.00	526.62
7203	ART CLUB	880.33	164.00	.00	.00	.00	1,044.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	987.30	630.00	.00	.00	1,329.20	288.10
7209	SR BETA	2,185.25	.00	.00	.00	2,123.40	61.85
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	662.42	68.00	.00	.00	175.00	555.42
7213	FFA	1,764.63	94.00	.00	.00	906.00	952.63
7214	G/T	125.63	.00	.00	.00	.00	125.63
7215	HISTORY	1,093.51	.00	.00	.00	.00	1,093.51
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	918.20	.00	.00	.00	.00	918.20
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,309.47	727.00	.00	.00	129.75	1,906.72
7222	PROM	500.00	.00	1,000.00	.00	176.65	1,323.35
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/05/2012
 TIME: 14:44:54

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	583.69	160.75	.00	.00	70.00	674.44
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	18,639.97	.00	.00	.00	.00	18,639.97
7234	SADD CLUB	463.45	146.50	.00	.00	360.59	249.36
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	35.00	.00	.00	.00	157.00
7239	CLASS OF 2014	85.00	115.00	.00	.00	.00	200.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	897.51	380.00	.00	.00	.00	1,277.51
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	100.00	666.00	.00	.00	.00	766.00
7245	CLASS OF 2016	60.00	50.00	.00	.00	.00	110.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,888.47	185.00	.00	1,000.00	.00	1,073.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	171.13	359.87
7254	GATE RECEIPTS H/S	12,692.04	968.00	.00	.00	621.76	13,038.28
7255	BOWLING	376.00	600.00	.00	.00	515.50	460.50
7256	QUIZ BOWL	.00	.00	.00	.00	.00	.00
7257	TRACK	.00	2,151.00	.00	.00	.00	2,151.00
TOTAL	ACTIVITY FUND	185,743.09	18,388.83	1,000.00	1,000.00	20,055.01	184,076.91
TOTAL		185,743.09	18,388.83	1,000.00	1,000.00	20,055.01	184,076.91

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP FUND	17,892.45	3,574.22	.00	.00	514.06	20,952.61
7005	GRANNY NOEL SCHOLARSHIP	2,360.19	3.80	.00	.00	.00	2,363.99
7006	NORFORK SCHOLARSHP CD	33,134.59	.00	.00	.00	.00	33,134.59
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,913.07	.00	.00	.00	.00	20,913.07
7010	VIVIAN SIMPSON STORCH SCH	1,174.64	.25	.00	.00	.00	1,174.89
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	450.13	.00	.00	.00	7.49	442.64
7102	ELEM LIBR ACT	270.32	96.00	.00	.00	.00	366.32
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	142.51	4,857.93
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	500.00	6,849.00
7110	ELEMENTARY PTO	1,888.92	.00	.00	.00	19.71	1,869.21
7111	PEE WEE BASKETBALL CAMP	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	22,120.36	1,283.70	.00	.00	.00	23,404.06
7201	ATHLETICS	6,187.23	7,618.26	.00	.00	4,480.61	9,324.88
7202	ANNUAL	141.12	141.00	.00	.00	.00	282.12
7203	ART CLUB	1,015.33	.00	.00	.00	135.00	880.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,047.30	180.00	.00	.00	240.00	987.30
7209	SR BETA	1,035.98	1,469.27	.00	.00	320.00	2,185.25
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	632.42	30.00	.00	.00	.00	662.42
7213	FFA	2,364.63	.00	.00	.00	600.00	1,764.63
7214	G/T	100.63	25.00	.00	.00	.00	125.63
7215	HISTORY	1,093.51	.00	.00	.00	.00	1,093.51
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	64.35	.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	824.70	268.50	.00	.00	175.00	918.20
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,276.47	872.06	.00	.00	839.06	1,309.47
7222	PROM	.00	.00	1,000.00	.00	500.00	500.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/03/2012
 TIME: 11:09:42

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	766.18	.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	583.69	.00	.00	.00	.00	583.69
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	20,179.58	.00	.00	.00	1,539.61	18,639.97
7234	SADD CLUB	313.95	149.50	.00	.00	.00	463.45
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	85.00	.00	.00	.00	.00	85.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,867.51	30.00	.00	1,000.00	.00	897.51
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	40.00	60.00	.00	.00	.00	100.00
7245	CLASS OF 2016	45.00	15.00	.00	.00	.00	60.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,888.47	.00	.00	.00	.00	1,888.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	12,444.34	3,672.00	.00	.00	3,424.30	12,692.04
7255	BOWLING	50.00	326.00	.00	.00	.00	376.00
7256	QUIZ BOWL	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	179,365.88	19,814.56	1,000.00	1,000.00	13,437.35	185,743.09
	TOTAL	179,365.88	19,814.56	1,000.00	1,000.00	13,437.35	185,743.09

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	.00	.00	.00	.00	.00	.00
7002	BUS GARAGE COKE	.00	.00	.00	.00	.00	.00
7003	CAFE COKE	.00	.00	.00	.00	.00	.00
7004	NORFORK SCHOLARSHIP FUND	24,091.31	4,825.21	.00	.00	11,024.07	17,892.45
7005	GRANNY NOEL SCHOLARSHIP	2,356.49	3.70	.00	.00	.00	2,360.19
7006	NORFORK SCHOLARSHP CD	33,035.75	98.84	.00	.00	.00	33,134.59
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,829.98	83.09	.00	.00	.00	20,913.07
7010	VIVIAN SIMPSON STORCH SCH	1,174.39	.25	.00	.00	.00	1,174.64
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	450.13	.00	.00	.00	.00	450.13
7102	ELEM LIBR ACT	178.16	92.16	.00	.00	.00	270.32
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,095.59	.00	.00	.00	206.67	1,888.92
7111	PEE WEE BASKETBALL CAMP	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	21,202.27	918.09	.00	.00	.00	22,120.36
7201	ATHLETICS	5,256.58	6,273.51	.00	.00	5,342.86	6,187.23
7202	ANNUAL	111.12	30.00	.00	.00	.00	141.12
7203	ART CLUB	1,015.33	.00	.00	.00	.00	1,015.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,047.30	.00	.00	.00	.00	1,047.30
7209	SR BETA	1,035.98	.00	.00	.00	.00	1,035.98
7210	DRUG ED	825.86	.00	.00	.00	.00	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	632.42	.00	.00	.00	.00	632.42
7213	FFA	2,364.63	.00	.00	.00	.00	2,364.63
7214	G/T	100.63	.00	.00	.00	.00	100.63
7215	HISTORY	1,191.52	.00	.00	.00	98.01	1,093.51
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	41.35	23.00	.00	.00	.00	64.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	824.70	.00	.00	.00	.00	824.70
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,276.47	.00	.00	.00	.00	1,276.47
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	.00	.00	.00	.00	.00	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/04/2012
 TIME: 12:57:23

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	599.18	167.00	.00	.00	.00	766.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	583.69	.00	.00	.00	.00	583.69
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	21,214.73	.00	.00	.00	1,035.15	20,179.58
7234	SADD CLUB	157.95	156.00	.00	.00	.00	313.95
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	85.00	.00	.00	.00	.00	85.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,847.51	20.00	.00	.00	.00	1,867.51
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7244	CLASS OF 2017	40.00	.00	.00	.00	.00	40.00
7245	CLASS OF 2016	45.00	.00	.00	.00	.00	45.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,888.47	.00	.00	.00	.00	1,888.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	12,325.68	3,454.00	.00	.00	3,335.34	12,444.34
7255	BOWLING	.00	50.00	.00	.00	.00	50.00
7256	QUIZ BOWL	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	184,213.13	16,194.85	.00	.00	21,042.10	179,365.88
	TOTAL	184,213.13	16,194.85	.00	.00	21,042.10	179,365.88

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	32.92	.00
7002	BUS GARAGE COKE	9.14	.00	.00	.00	9.14	.00
7003	CAFE COKE	30.18	.00	.00	.00	30.18	.00
7004	NORFORK SCHOLARSHIP FUND	20,179.17	3,912.14	.00	.00	.00	24,091.31
7005	GRANNY NOEL SCHOLARSHIP	2,352.70	3.79	.00	.00	.00	2,356.49
7006	NORFORK SCHOLARSHP CD	31,320.75	1,715.00	.00	.00	.00	33,035.75
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,829.98	.00	.00	.00	.00	20,829.98
7010	VIVIAN SIMPSON STORCH SCH	.00	1,174.39	.00	.00	.00	1,174.39
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	456.38	.00	.00	.00	6.25	450.13
7102	ELEM LIBR ACT	2,950.88	.00	.00	.00	2,772.72	178.16
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,503.72	219.00	.00	.00	627.13	2,095.59
7111	PEE WEE BASKETBALL CAMP	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,194.27	7,738.00	.00	.00	4,730.00	21,202.27
7201	ATHLETICS	4,767.95	6,963.79	.00	.00	6,475.16	5,256.58
7202	ANNUAL	2,506.02	69.00	.00	.00	2,463.90	111.12
7203	ART CLUB	1,015.33	.00	.00	.00	.00	1,015.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,047.30	.00	.00	.00	.00	1,047.30
7209	SR BETA	1,174.98	71.00	.00	.00	210.00	1,035.98
7210	DRUG ED	1,619.38	.00	.00	.00	793.52	825.86
7211	FBLA	41.03	.00	.00	.00	.00	41.03
7212	FCCLA	572.42	60.00	.00	.00	.00	632.42
7213	FFA	2,415.64	872.00	.00	.00	923.01	2,364.63
7214	G/T	183.78	.00	.00	.00	83.15	100.63
7215	HISTORY	1,191.52	.00	.00	.00	.00	1,191.52
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	696.23	.00	.00	710.84	41.35
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,083.17	78.49	.00	.00	336.96	824.70
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	3,184.92	.00	.00	.00	1,908.45	1,276.47
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	151.77	.00
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/05/2011
 TIME: 13:18:09

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	305.16	.00	.00	497.42	599.18
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	628.69	15.00	.00	.00	60.00	583.69
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	28,159.41	.00	.00	.00	6,944.68	21,214.73
7234	SADD CLUB	166.12	50.00	.00	.00	58.17	157.95
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	85.00	.00	.00	.00	.00	85.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,675.15	1,070.86	.00	.00	898.50	1,847.51
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	603.11	.00	.00	.00	603.11	.00
7244	CLASS OF 2017	.00	40.00	.00	.00	.00	40.00
7245	CLASS OF 2016	.00	45.00	.00	.00	.00	45.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,888.47	.00	.00	.00	.00	1,888.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	12,594.51	2,730.00	.00	.00	2,998.83	12,325.68
7255	BOWLING	4,823.41	.00	.00	.00	4,823.41	.00
7256	QUIZ BOWL	700.00	.00	.00	.00	700.00	.00
	TOTAL ACTIVITY FUND	196,233.50	27,828.85	.00	.00	39,849.22	184,213.13
	TOTAL	196,233.50	27,828.85	.00	.00	39,849.22	184,213.13

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	12,678.46	7,500.71	.00	.00	.00	20,179.17
7005	GRANNY NOEL SCHOLARSHIP	2,346.24	6.46	.00	.00	.00	2,352.70
7006	NORFORK SCHOLARSHP CD	31,320.75	.00	.00	.00	.00	31,320.75
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,829.98	.00	.00	.00	.00	20,829.98
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	456.38	.00	.00	.00	.00	456.38
7102	ELEM LIBR ACT	19.80	3,464.92	.00	.00	533.84	2,950.88
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,750.11	20.00	.00	.00	266.39	2,503.72
7111	PEE WEE BASKETBALL CAMP	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,194.27	.00	.00	.00	.00	18,194.27
7201	ATHLETICS	1,827.79	6,626.48	.00	.00	3,686.32	4,767.95
7202	ANNUAL	1,654.02	852.00	.00	.00	.00	2,506.02
7203	ART CLUB	950.33	65.00	.00	.00	.00	1,015.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	279.30	768.00	.00	.00	.00	1,047.30
7209	SR BETA	425.98	749.00	.00	.00	.00	1,174.98
7210	DRUG ED	1,955.75	359.50	.00	.00	695.87	1,619.38
7211	FBLA	113.03	.00	.00	.00	72.00	41.03
7212	FCCLA	572.42	.00	.00	.00	.00	572.42
7213	FFA	1,551.64	864.00	.00	.00	.00	2,415.64
7214	G/T	183.78	.00	.00	.00	.00	183.78
7215	HISTORY	1,191.52	.00	.00	.00	.00	1,191.52
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,292.46	180.00	.00	.00	389.29	1,083.17
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,750.20	2,769.11	.00	.00	1,334.39	3,184.92
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2011
 TIME: 10:58:49

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	101.00	.00	.00	632.38	628.69
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	22,003.02	11,923.13	.00	.00	5,766.74	28,159.41
7234	SADD CLUB	21.12	145.00	.00	.00	.00	166.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	30.00	.00	.00	.00	85.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,655.15	20.00	.00	.00	.00	1,675.15
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	724.38	.00	.00	.00	.00	724.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,888.47	.00	.00	.00	.00	1,888.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,284.51	5,910.00	.00	.00	3,600.00	12,594.51
7255	BOWLING	4,703.41	120.00	.00	.00	.00	4,823.41
7256	QUIZ BOWL	2,000.00	.00	.00	.00	1,300.00	700.00
	TOTAL ACTIVITY FUND	172,036.41	42,474.31	.00	.00	18,277.22	196,233.50
	TOTAL	172,036.41	42,474.31	.00	.00	18,277.22	196,233.50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,072.15	6.31	.00	.00	2,400.00	12,678.46
7005	GRANNY NOEL SCHOLARSHIP	2,339.60	6.64	.00	.00	.00	2,346.24
7006	NORFORK SCHOLARSHP CD	31,221.13	99.62	.00	.00	.00	31,320.75
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,746.31	83.67	.00	.00	.00	20,829.98
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	520.00	.00	.00	.00	63.62	456.38
7102	ELEM LIBR ACT	2.60	17.20	.00	.00	.00	19.80
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,816.88	.00	.00	.00	66.77	2,750.11
7111	PEE WEE BASKETBALL CAMP	1,333.90	.00	.00	.00	.00	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,194.27	.00	.00	.00	.00	18,194.27
7201	ATHLETICS	945.74	3,239.63	.00	.00	2,357.58	1,827.79
7202	ANNUAL	2,385.31	3,180.00	.00	.00	3,911.29	1,654.02
7203	ART CLUB	835.33	115.00	.00	.00	.00	950.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	279.30	.00	.00	.00	.00	279.30
7209	SR BETA	305.98	120.00	.00	.00	.00	425.98
7210	DRUG ED	1,355.75	600.00	.00	.00	.00	1,955.75
7211	FBLA	34.03	127.00	.00	.00	48.00	113.03
7212	FCCLA	572.42	.00	.00	.00	.00	572.42
7213	FFA	921.06	695.00	.00	.00	64.42	1,551.64
7214	G/T	238.41	.00	.00	.00	54.63	183.78
7215	HISTORY	931.52	260.00	.00	.00	.00	1,191.52
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	827.62	18.00	800.00	.00	353.16	1,292.46
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,675.05	75.15	.00	.00	.00	1,750.20
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2011
 TIME: 11:40:31

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	19,400.68	3,640.00	.00	.00	1,037.66	22,003.02
7234	SADD CLUB	21.12	.00	.00	.00	.00	21.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,590.15	65.00	.00	.00	.00	1,655.15
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	800.00	.00	724.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	609.03	.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,888.47	.00	.00	.00	.00	1,888.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,284.51	.00	.00	.00	.00	10,284.51
7255	BOWLING	4,583.41	120.00	.00	.00	.00	4,703.41
7256	QUIZ BOWL	590.36	1,944.64	.00	.00	535.00	2,000.00
	TOTAL ACTIVITY FUND	168,515.68	14,412.86	800.00	800.00	10,892.13	172,036.41
	TOTAL	168,515.68	14,412.86	800.00	800.00	10,892.13	172,036.41

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,579.67	9.48	.00	.00	517.00	15,072.15
7005	GRANNY NOEL SCHOLARSHIP	2,333.85	5.75	.00	.00	.00	2,339.60
7006	NORFORK SCHOLARSHP CD	31,221.13	.00	.00	.00	.00	31,221.13
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,746.31	.00	.00	.00	.00	20,746.31
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	520.00	.00	.00	.00	.00	520.00
7102	ELEM LIBR ACT	2.60	.00	.00	.00	.00	2.60
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,816.88	.00	.00	.00	.00	2,816.88
7111	PEE WEE BASKETBALL CAMP	1,803.65	.00	.00	.00	469.75	1,333.90
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,194.27	.00	.00	.00	.00	18,194.27
7201	ATHLETICS	624.30	795.00	.00	.00	473.56	945.74
7202	ANNUAL	2,355.31	30.00	.00	.00	.00	2,385.31
7203	ART CLUB	835.33	.00	.00	.00	.00	835.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	279.30	.00	.00	.00	.00	279.30
7209	SR BETA	451.41	.00	.00	.00	145.43	305.98
7210	DRUG ED	1,130.75	225.00	.00	.00	.00	1,355.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	572.42	.00	.00	.00	.00	572.42
7213	FFA	662.18	258.88	.00	.00	.00	921.06
7214	G/T	238.41	.00	.00	.00	.00	238.41
7215	HISTORY	931.52	.00	.00	.00	.00	931.52
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	802.62	25.00	.00	.00	.00	827.62
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,575.05	100.00	.00	.00	.00	1,675.05
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/02/2011
 TIME: 13:13:29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	19,400.68	.00	.00	.00	.00	19,400.68
7234	SADD CLUB	21.12	.00	.00	.00	.00	21.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,590.15	.00	.00	.00	.00	1,590.15
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	109.03	500.00	.00	.00	.00	609.03
7252	CLASS OF 2013	1,926.36	.00	.00	.00	37.89	1,888.47
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,284.51	.00	.00	.00	.00	10,284.51
7255	BOWLING	4,583.41	.00	.00	.00	.00	4,583.41
7256	QUIZ BOWL	755.36	.00	.00	.00	165.00	590.36
	TOTAL ACTIVITY FUND	168,375.20	1,949.11	.00	.00	1,808.63	168,515.68
	TOTAL	168,375.20	1,949.11	.00	.00	1,808.63	168,515.68

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 12

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	16,553.96	12.71	.00	.00	987.00	15,579.67
7005	GRANNY NOEL SCHOLARSHIP	2,327.20	6.65	.00	.00	.00	2,333.85
7006	NORFORK SCHOLARSHP CD	31,221.13	.00	.00	.00	.00	31,221.13
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,746.31	.00	.00	.00	.00	20,746.31
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	520.00	.00	.00	.00	.00	520.00
7102	ELEM LIBR ACT	2.60	.00	.00	.00	.00	2.60
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,816.88	.00	.00	.00	.00	2,816.88
7111	PEE WEE BASKETBALL CAMP	1,803.65	.00	.00	.00	.00	1,803.65
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,770.84	.00	.00	.00	576.57	18,194.27
7201	ATHLETICS	878.31	40.00	.00	.00	294.01	624.30
7202	ANNUAL	2,355.31	.00	.00	.00	.00	2,355.31
7203	ART CLUB	835.33	.00	.00	.00	.00	835.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	279.30	.00	.00	.00	.00	279.30
7209	SR BETA	451.41	.00	.00	.00	.00	451.41
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	572.42	.00	.00	.00	.00	572.42
7213	FFA	662.18	.00	.00	.00	.00	662.18
7214	G/T	238.41	.00	.00	.00	.00	238.41
7215	HISTORY	947.52	.00	.00	.00	16.00	931.52
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	852.61	.00	.00	.00	49.99	802.62
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,635.77	.00	.00	.00	60.72	1,575.05
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	767.25	.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/24/2011
 TIME: 15:03:16

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 12

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	20,125.88	.00	.00	.00	725.20	19,400.68
7234	SADD CLUB	21.12	.00	.00	.00	.00	21.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,590.15	.00	.00	.00	.00	1,590.15
7242	CLASS OF 2011	188.97	.00	.00	.00	.00	188.97
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	109.03	.00	.00	.00	.00	109.03
7252	CLASS OF 2013	1,926.36	.00	.00	.00	.00	1,926.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,284.51	.00	.00	.00	.00	10,284.51
7255	BOWLING	4,583.41	.00	.00	.00	.00	4,583.41
7256	QUIZ BOWL	1,455.36	.00	.00	.00	700.00	755.36
	TOTAL ACTIVITY FUND	171,725.33	59.36	.00	.00	3,409.49	168,375.20
	TOTAL	171,725.33	59.36	.00	.00	3,409.49	168,375.20

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	16,541.07	12.89	.00	.00	.00	16,553.96
7005	GRANNY NOEL SCHOLARSHIP	2,320.37	6.83	.00	.00	.00	2,327.20
7006	NORFORK SCHOLARSHP CD	31,064.53	156.60	.00	.00	.00	31,221.13
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,662.98	83.33	.00	.00	.00	20,746.31
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	531.96	.00	.00	.00	11.96	520.00
7102	ELEM LIBR ACT	3,105.26	97.13	.00	.00	3,199.79	2.60
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,000.44	.00	.00	.00	.00	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	3,024.87	.00	.00	.00	207.99	2,816.88
7111	PEE WEE BASKETBALL CAMP	1,803.65	.00	.00	.00	.00	1,803.65
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,869.22	.00	.00	.00	98.38	18,770.84
7201	ATHLETICS	432.41	1,061.64	.00	.00	615.74	878.31
7202	ANNUAL	2,355.31	.00	.00	.00	.00	2,355.31
7203	ART CLUB	835.33	.00	.00	.00	.00	835.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	534.30	.00	.00	.00	255.00	279.30
7209	SR BETA	451.41	.00	.00	.00	.00	451.41
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	572.42	.00	.00	.00	.00	572.42
7213	FFA	1,837.31	.00	.00	.00	1,175.13	662.18
7214	G/T	238.41	.00	.00	.00	.00	238.41
7215	HISTORY	1,204.19	.00	.00	.00	256.67	947.52
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,473.49	65.00	.00	.00	685.88	852.61
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	3,343.23	1,372.20	.00	.00	3,079.66	1,635.77
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	167.25	600.00	.00	.00	.00	767.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/22/2011
 TIME: 14:23:29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	22,540.89	.00	.00	.00	2,415.01	20,125.88
7234	SADD CLUB	21.12	.00	.00	.00	.00	21.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,590.15	.00	.00	.00	.00	1,590.15
7242	CLASS OF 2011	579.27	8.00	.00	.00	398.30	188.97
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	109.03	.00	.00	.00	.00	109.03
7252	CLASS OF 2013	1,926.36	.00	.00	.00	.00	1,926.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,284.51	.00	.00	.00	.00	10,284.51
7255	BOWLING	3,909.41	674.00	.00	.00	.00	4,583.41
7256	QUIZ BOWL	3,650.00	845.00	.00	.00	3,039.64	1,455.36
	TOTAL ACTIVITY FUND	182,181.86	4,982.62	.00	.00	15,439.15	171,725.33
	TOTAL	182,181.86	4,982.62	.00	.00	15,439.15	171,725.33

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	17,225.09	1,030.98	.00	.00	1,715.00	16,541.07
7005	GRANNY NOEL SCHOLARSHIP	2,313.72	6.65	.00	.00	.00	2,320.37
7006	NORFORK SCHOLARSHP CD	31,064.53	.00	.00	.00	.00	31,064.53
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,662.98	.00	.00	.00	.00	20,662.98
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	38.21	700.00	.00	.00	206.25	531.96
7102	ELEM LIBR ACT	937.38	2,520.45	.00	.00	352.57	3,105.26
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,087.18	.00	.00	.00	86.74	5,000.44
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	4,168.57	14.95	.00	.00	1,158.65	3,024.87
7111	PEE WEE BASKETBALL CAMP	1,803.65	.00	.00	.00	.00	1,803.65
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,815.72	1,550.50	.00	.00	1,497.00	18,869.22
7201	ATHLETICS	396.08	2,659.86	.00	.00	2,623.53	432.41
7202	ANNUAL	628.31	1,727.00	.00	.00	.00	2,355.31
7203	ART CLUB	835.33	.00	.00	.00	.00	835.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	559.30	175.00	.00	.00	200.00	534.30
7209	SR BETA	451.41	.00	.00	.00	.00	451.41
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	572.42	.00	.00	.00	.00	572.42
7213	FFA	4,046.04	.00	.00	.00	2,208.73	1,837.31
7214	G/T	30.65	588.16	.00	.00	380.40	238.41
7215	HISTORY	1,216.73	660.00	.00	.00	672.54	1,204.19
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,452.90	650.00	.00	.00	629.41	1,473.49
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	4,508.40	2,620.83	.00	.00	3,786.00	3,343.23
7222	PROM	.00	.00	.00	.00	.00	.00
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/09/2011
 TIME: 12:34:50

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

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	26,207.56	.00	.00	500.00	3,166.67	22,540.89
7234	SADD CLUB	118.12	150.00	.00	.00	247.00	21.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	122.00	.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,297.33	292.82	.00	.00	.00	1,590.15
7242	CLASS OF 2011	787.36	106.00	.00	.00	314.09	579.27
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	109.03	.00	.00	.00	.00	109.03
7252	CLASS OF 2013	1,551.36	375.00	.00	.00	.00	1,926.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,284.51	.00	.00	.00	.00	10,284.51
7255	BOWLING	2,187.41	1,222.00	500.00	.00	.00	3,909.41
7256	QUIZ BOWL	.00	3,650.00	.00	.00	.00	3,650.00
	TOTAL ACTIVITY FUND	180,726.24	20,700.20	500.00	500.00	19,244.58	182,181.86
	TOTAL	180,726.24	20,700.20	500.00	500.00	19,244.58	182,181.86

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	13,096.21	5,066.88	.00	.00	938.00	17,225.09
7005	GRANNY NOEL SCHOLARSHIP	2,306.90	6.82	.00	.00	.00	2,313.72
7006	NORFORK SCHOLARSHP CD	31,064.53	.00	.00	.00	.00	31,064.53
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,662.98	.00	.00	.00	.00	20,662.98
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	27.00	37.75	.00	.00	26.54	38.21
7102	ELEM LIBR ACT	1,286.11	.00	.00	.00	348.73	937.38
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	7,800.71	39.00	.00	.00	2,752.53	5,087.18
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	7,349.00	.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	5,284.94	.00	.00	.00	1,116.37	4,168.57
7111	PEE WEE BASKETBALL CAMP	813.81	1,100.00	.00	.00	110.16	1,803.65
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,832.19	.00	.00	.00	16.47	18,815.72
7201	ATHLETICS	535.55	1,721.07	.00	.00	1,860.54	396.08
7202	ANNUAL	628.31	.00	.00	.00	.00	628.31
7203	ART CLUB	454.33	525.00	.00	.00	144.00	835.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	909.91	60.00	.00	.00	410.61	559.30
7209	SR BETA	451.41	.00	.00	.00	.00	451.41
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	645.33	.00	.00	.00	72.91	572.42
7213	FFA	444.04	4,137.00	.00	.00	535.00	4,046.04
7214	G/T	236.31	138.75	.00	.00	344.41	30.65
7215	HISTORY	1,216.73	.00	.00	.00	.00	1,216.73
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,742.15	.00	.00	.00	289.25	1,452.90
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,948.40	2,560.00	.00	.00	.00	4,508.40
7222	PROM	986.10	175.47	.00	729.02	432.55	.00
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/03/2011
 TIME: 14:38:45

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	26,612.11	.00	.00	.00	404.55	26,207.56
7234	SADD CLUB	118.12	.00	.00	.00	.00	118.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	82.00	40.00	.00	.00	.00	122.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	892.82	40.00	364.51	.00	.00	1,297.33
7242	CLASS OF 2011	422.85	.00	364.51	.00	.00	787.36
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	109.03	.00	.00	.00	.00	109.03
7252	CLASS OF 2013	1,401.36	150.00	.00	.00	.00	1,551.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	11,154.51	.00	.00	.00	870.00	10,284.51
7255	BOWLING	1,081.61	1,105.80	.00	.00	.00	2,187.41
TOTAL	ACTIVITY FUND	174,495.32	16,903.54	729.02	729.02	10,672.62	180,726.24
TOTAL		174,495.32	16,903.54	729.02	729.02	10,672.62	180,726.24

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	11,430.71	1,665.50	.00	.00	.00	13,096.21
7005	GRANNY NOEL SCHOLARSHIP	2,299.66	7.24	.00	.00	.00	2,306.90
7006	NORFORK SCHOLARSHP CD	30,912.09	152.44	.00	.00	.00	31,064.53
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,581.78	81.20	.00	.00	.00	20,662.98
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	27.00	.00	.00	.00	.00	27.00
7102	ELEM LIBR ACT	546.77	739.34	.00	.00	.00	1,286.11
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,123.81	2,510.25	.00	.00	833.35	7,800.71
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	6,081.00	1,268.00	.00	.00	.00	7,349.00
7110	ELEMENTARY PTO	2,545.16	3,032.85	.00	.00	293.07	5,284.94
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	228.96	18,832.19
7201	ATHLETICS	7,389.52	4,032.00	.00	.00	10,885.97	535.55
7202	ANNUAL	628.31	.00	.00	.00	.00	628.31
7203	ART CLUB	332.33	122.00	.00	.00	.00	454.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,620.52	40.00	.00	.00	750.61	909.91
7209	SR BETA	411.41	40.00	.00	.00	.00	451.41
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	632.83	12.50	.00	.00	.00	645.33
7213	FFA	570.09	184.00	.00	.00	310.05	444.04
7214	G/T	2,704.01	6,388.30	.00	.00	8,856.00	236.31
7215	HISTORY	1,216.73	.00	.00	.00	.00	1,216.73
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	168.15	1,574.00	.00	.00	.00	1,742.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,948.40	.00	.00	.00	.00	1,948.40
7222	PROM	1,006.17	428.00	.00	.00	448.07	986.10
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/27/2011
 TIME: 14:45:19

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,160.07	.00	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	21,152.74	6,203.00	.00	.00	743.63	26,612.11
7234	SADD CLUB	108.12	10.00	.00	.00	.00	118.12
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	650.82	242.00	.00	.00	.00	892.82
7242	CLASS OF 2011	362.85	60.00	.00	.00	.00	422.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	109.03	.00	.00	.00	.00	109.03
7252	CLASS OF 2013	1,376.36	25.00	.00	.00	.00	1,401.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	14,014.60	.00	.00	.00	2,860.09	11,154.51
7255	BOWLING	452.98	751.75	.00	.00	123.12	1,081.61
TOTAL	ACTIVITY FUND	171,258.87	29,569.37	.00	.00	26,332.92	174,495.32
TOTAL		171,258.87	29,569.37	.00	.00	26,332.92	174,495.32

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	17,298.69	8.52	.00	.00	5,876.50	11,430.71
7005	GRANNY NOEL SCHOLARSHIP	2,292.88	6.78	.00	.00	.00	2,299.66
7006	NORFORK SCHOLARSHP CD	30,912.09	.00	.00	.00	.00	30,912.09
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,581.78	.00	.00	.00	.00	20,581.78
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	67.44	.00	.00	.00	40.44	27.00
7102	ELEM LIBR ACT	565.79	254.00	.00	.00	273.02	546.77
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	762.51	.00	.00	432.96	6,123.81
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	1,042.00	.00	.00	.00	6,081.00
7110	ELEMENTARY PTO	2,680.92	.00	.00	.00	135.76	2,545.16
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	4,442.28	8,677.46	.00	.00	5,730.22	7,389.52
7202	ANNUAL	628.31	.00	.00	.00	.00	628.31
7203	ART CLUB	332.33	.00	.00	.00	.00	332.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,420.52	200.00	.00	.00	.00	1,620.52
7209	SR BETA	1,731.49	.00	.00	.00	1,320.08	411.41
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	34.03	.00	.00	.00	.00	34.03
7212	FCCLA	590.33	42.50	.00	.00	.00	632.83
7213	FFA	60.69	567.40	.00	.00	58.00	570.09
7214	G/T	663.51	2,040.50	.00	.00	.00	2,704.01
7215	HISTORY	1,216.73	.00	.00	.00	.00	1,216.73
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,668.15	-1,500.00	.00	.00	.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,948.00	.00	.00	.00	-.40	1,948.40
7222	PROM	78.17	28.00	1,400.00	.00	500.00	1,006.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/07/2011
 TIME: 10:41:56

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	791.44	.00	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,096.33	63.74	.00	.00	.00	1,160.07
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	20,902.74	250.00	.00	.00	.00	21,152.74
7234	SADD CLUB	108.12	.00	.00	.00	.00	108.12
7235	CROWN CLUB	38.56	.00	.00	.00	38.56	.00
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,300.82	50.00	.00	700.00	.00	650.82
7242	CLASS OF 2011	1,002.85	60.00	.00	700.00	.00	362.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	75.71	33.32	.00	.00	.00	109.03
7252	CLASS OF 2013	1,376.36	.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,010.85	5,711.00	.00	.00	1,707.25	14,014.60
7255	BOWLING	395.00	263.76	.00	.00	205.78	452.98
TOTAL	ACTIVITY FUND	169,015.55	18,561.49	1,400.00	1,400.00	16,318.17	171,258.87
TOTAL		169,015.55	18,561.49	1,400.00	1,400.00	16,318.17	171,258.87

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	16,584.25	2,354.13	.00	.00	1,639.69	17,298.69
7005	GRANNY NOEL SCHOLARSHIP	2,286.04	6.84	.00	.00	.00	2,292.88
7006	NORFORK SCHOLARSHP CD	30,912.09	.00	.00	.00	.00	30,912.09
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	20,581.78	.00	.00	.00	.00	20,581.78
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	74.71	.00	.00	.00	7.27	67.44
7102	ELEM LIBR ACT	691.42	.00	.00	.00	125.63	565.79
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	2,680.92	.00	.00	.00	.00	2,680.92
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	3,902.22	4,915.22	.00	.00	4,375.16	4,442.28
7202	ANNUAL	551.31	77.00	.00	.00	.00	628.31
7203	ART CLUB	322.33	145.00	.00	.00	135.00	332.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	248.47	.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,420.52	.00	.00	.00	.00	1,420.52
7209	SR BETA	768.49	1,266.00	.00	.00	303.00	1,731.49
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	24.03	50.00	.00	.00	40.00	34.03
7212	FCCLA	856.29	535.11	.00	.00	801.07	590.33
7213	FFA	-339.31	400.00	.00	.00	.00	60.69
7214	G/T	25.60	637.91	.00	.00	.00	663.51
7215	HISTORY	1,216.73	.00	.00	.00	.00	1,216.73
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	168.15	1,500.00	.00	.00	.00	1,668.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	2,888.22	.00	.00	.00	940.22	1,948.00
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/03/2011
 TIME: 14:41:52

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	736.94	54.50	.00	.00	.00	791.44
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,096.33	.00	.00	.00	.00	1,096.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	21,247.88	164.00	.00	.00	509.14	20,902.74
7234	SADD CLUB	91.12	17.00	.00	.00	.00	108.12
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,205.82	95.00	.00	.00	.00	1,300.82
7242	CLASS OF 2011	902.85	100.00	.00	.00	.00	1,002.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	75.71	.00	.00	.00	.00	75.71
7252	CLASS OF 2013	1,376.36	.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,423.95	1,906.00	.00	.00	2,319.10	10,010.85
7255	BOWLING	264.00	131.00	.00	.00	.00	395.00
TOTAL	ACTIVITY FUND	165,856.12	14,354.71	.00	.00	11,195.28	169,015.55
TOTAL		165,856.12	14,354.71	.00	.00	11,195.28	169,015.55

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	16,958.67	4,155.72	.00	.00	4,530.14	16,584.25
7005	GRANNY NOEL SCHOLARSHIP	2,279.40	6.64	.00	.00	.00	2,286.04
7006	NORFORK SCHOLARSHP CD	30,758.72	153.37	.00	.00	.00	30,912.09
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	.00	20,581.78	.00	.00	.00	20,581.78
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	80.93	.00	.00	.00	6.22	74.71
7102	ELEM LIBR ACT	548.37	143.05	.00	.00	.00	691.42
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	3,070.83	.00	.00	.00	389.91	2,680.92
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	4,338.05	4,739.75	.00	.00	5,175.58	3,902.22
7202	ANNUAL	2,785.31	100.00	.00	.00	2,334.00	551.31
7203	ART CLUB	322.33	.00	.00	.00	.00	322.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	151.47	97.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,480.52	.00	.00	.00	60.00	1,420.52
7209	SR BETA	599.49	184.00	.00	.00	15.00	768.49
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	42.03	.00	.00	.00	18.00	24.03
7212	FCCLA	659.89	196.40	.00	.00	.00	856.29
7213	FFA	-339.31	.00	.00	.00	.00	-339.31
7214	G/T	1,719.69	2,809.15	.00	.00	4,503.24	25.60
7215	HISTORY	1,280.99	.00	.00	.00	64.26	1,216.73
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	922.39	.00	.00	.00	866.43	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	168.15	.00	.00	.00	.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,572.29	1,315.93	.00	.00	.00	2,888.22
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/07/2011
 TIME: 08:44:53

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7228	STUDENT GOVT	1,356.34	.00	.00	.00	619.40	736.94
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,096.33	.00	.00	.00	.00	1,096.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	21,757.64	.00	.00	.00	509.76	21,247.88
7234	SADD CLUB	335.86	11.00	.00	.00	255.74	91.12
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,205.82	.00	.00	.00	.00	1,205.82
7242	CLASS OF 2011	957.85	.00	.00	.00	55.00	902.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	75.71	.00	.00	.00	.00	75.71
7252	CLASS OF 2013	1,376.36	.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,368.44	2,990.00	.00	.00	2,934.49	10,423.95
7255	BOWLING	.00	264.00	.00	.00	.00	264.00
TOTAL	ACTIVITY FUND	150,445.50	37,747.79	.00	.00	22,337.17	165,856.12
TOTAL		150,445.50	37,747.79	.00	.00	22,337.17	165,856.12

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	13,573.79	3,384.88	.00	.00	.00	16,958.67
7005	GRANNY NOEL SCHOLARSHIP	2,272.59	6.81	.00	.00	.00	2,279.40
7006	NORFORK SCHOLARSHP CD	30,758.72	.00	.00	.00	.00	30,758.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	87.15	.00	.00	.00	6.22	80.93
7102	ELEM LIBR ACT	460.10	203.25	.00	.00	114.98	548.37
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	3,070.83	.00	.00	.00	.00	3,070.83
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	8,663.35	7,281.52	.00	.00	11,606.82	4,338.05
7202	ANNUAL	1,780.31	1,030.00	.00	.00	25.00	2,785.31
7203	ART CLUB	322.33	.00	.00	.00	.00	322.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	277.83	.00	.00	.00	126.36	151.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,480.52	.00	.00	.00	.00	1,480.52
7209	SR BETA	599.49	15.00	.00	.00	15.00	599.49
7210	DRUG ED	1,146.17	.00	.00	.00	15.42	1,130.75
7211	FBLA	42.03	10.00	.00	.00	10.00	42.03
7212	FCCLA	303.19	750.00	.00	.00	393.30	659.89
7213	FFA	-339.31	.00	.00	.00	.00	-339.31
7214	G/T	-658.41	2,378.10	.00	.00	.00	1,719.69
7215	HISTORY	1,280.99	.00	.00	.00	.00	1,280.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	866.43	.00	.00	.00	922.39
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	168.15	.00	.00	.00	.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,572.29	.00	.00	.00	.00	1,572.29
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	731.96	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	870.00	409.10	.00	.00	1,356.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/03/2010
 TIME: 10:07:22

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	563.33	533.00	.00	.00	.00	1,096.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	23,517.39	.00	.00	.00	1,759.75	21,757.64
7234	SADD CLUB	158.86	177.00	.00	.00	.00	335.86
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	60.00	.00	.00
7241	CLASS OF 2012	1,205.82	.00	.00	.00	.00	1,205.82
7242	CLASS OF 2011	957.85	.00	.00	.00	.00	957.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	382.86	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	75.71	.00	.00	.00	75.71
7252	CLASS OF 2013	1,376.36	.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	8,984.44	3,784.00	.00	.00	2,400.00	10,368.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	145,552.65	21,365.70	791.96	791.96	16,472.85	150,445.50
	TOTAL	145,552.65	21,365.70	791.96	791.96	16,472.85	150,445.50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	6,691.31	6,882.48	.00	.00	.00	13,573.79
7005	GRANNY NOEL SCHOLARSHIP	2,264.53	8.06	.00	.00	.00	2,272.59
7006	NORFORK SCHOLARSHP CD	30,758.72	.00	.00	.00	.00	30,758.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	387.83	40.00	.00	.00	.00	427.83
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	87.15	.00	.00	.00	.00	87.15
7102	ELEM LIBR ACT	169.27	3,737.79	.00	.00	3,446.96	460.10
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	2,983.40	100.00	.00	.00	12.57	3,070.83
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	2,778.40	7,793.44	.00	.00	1,908.49	8,663.35
7202	ANNUAL	385.31	1,395.00	.00	.00	.00	1,780.31
7203	ART CLUB	317.33	5.00	.00	.00	.00	322.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	150.00	.00	.00	.00	277.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,685.52	80.00	.00	.00	285.00	1,480.52
7209	SR BETA	599.49	150.00	.00	.00	150.00	599.49
7210	DRUG ED	1,676.07	272.00	.00	.00	801.90	1,146.17
7211	FBLA	36.03	60.00	.00	.00	54.00	42.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	1,073.00	574.38	.00	.00	1,986.69	-339.31
7214	G/T	3,089.79	2,621.80	.00	.00	6,370.00	-658.41
7215	HISTORY	1,035.99	245.00	.00	.00	.00	1,280.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	-203.85	510.00	.00	.00	138.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,688.99	.00	.00	.00	116.70	1,572.29
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/03/2010
 TIME: 10:44:17

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	180.93	538.00	.00	.00	155.60	563.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	18,817.38	10,050.98	.00	.00	5,350.97	23,517.39
7234	SADD CLUB	116.77	80.00	.00	.00	37.91	158.86
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,160.82	45.00	.00	.00	.00	1,205.82
7242	CLASS OF 2011	1,099.00	687.70	.00	.00	828.85	957.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,936.22	100.00	.00	.00	2,511.84	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,351.36	25.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	6,140.00	.00	.00	3,624.00	8,984.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	131,040.50	42,291.63	.00	.00	27,779.48	145,552.65
	TOTAL	131,040.50	42,291.63	.00	.00	27,779.48	145,552.65

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,948.65	3,530.16	.00	.00	12,787.50	6,691.31
7005	GRANNY NOEL SCHOLARSHIP	2,256.24	8.29	.00	.00	.00	2,264.53
7006	NORFORK SCHOLARSHP CD	30,605.35	153.37	.00	.00	.00	30,758.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	1,887.83	.00	.00	.00	1,500.00	387.83
7009	RAYBURN CANTWELL SCHOLAR	.00	.00	.00	.00	.00	.00
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	118.99	.00	.00	.00	31.84	87.15
7102	ELEM LIBR ACT	467.74	172.50	.00	.00	470.97	169.27
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,599.73	1,689.20	.00	.00	305.53	2,983.40
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	3,255.96	2,202.77	.00	.00	2,680.33	2,778.40
7202	ANNUAL	-154.69	540.00	.00	.00	.00	385.31
7203	ART CLUB	231.33	86.00	.00	.00	.00	317.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	300.00	.00	.00	.00	1,685.52
7209	SR BETA	599.49	.00	.00	.00	.00	599.49
7210	DRUG ED	1,382.34	782.50	.00	.00	488.77	1,676.07
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	982.00	1,411.00	.00	.00	1,320.00	1,073.00
7214	G/T	2,424.66	665.13	.00	.00	.00	3,089.79
7215	HISTORY	1,035.99	.00	.00	.00	.00	1,035.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	46.15	.00	.00	.00	250.00	-203.85
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,712.84	.00	.00	.00	23.85	1,688.99
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/25/2011
 TIME: 08:43:34

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	100.00	.00	.00	.00	180.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	18,821.00	500.00	.00	.00	503.62	18,817.38
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,110.82	50.00	.00	.00	.00	1,160.82
7242	CLASS OF 2011	705.00	394.00	.00	.00	.00	1,099.00
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,156.22	780.00	.00	.00	.00	3,936.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	25.00	.00	.00	.00	1,351.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
7256	QUIZ BOWL	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	138,012.99	13,389.92	.00	.00	20,362.41	131,040.50
	TOTAL	138,012.99	13,389.92	.00	.00	20,362.41	131,040.50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	17,331.60	13.55	.00	.00	1,396.50	15,948.65
7005	GRANNY NOEL SCHOLARSHIP	2,247.93	8.31	.00	.00	.00	2,256.24
7006	NORFORK SCHOLARSHP CD	30,605.35	.00	.00	.00	.00	30,605.35
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	2,159.68	105.00	.00	.00	376.85	1,887.83
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	118.99	.00	.00	.00	.00	118.99
7102	ELEM LIBR ACT	467.74	.00	.00	.00	.00	467.74
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,810.73	.00	.00	.00	211.00	1,599.73
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	315.94	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	2,115.11	1,228.15	.00	.00	87.30	3,255.96
7202	ANNUAL	-154.69	.00	.00	.00	.00	-154.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	.00	.00	.00	.00	1,385.52
7209	SR BETA	599.49	.00	.00	.00	.00	599.49
7210	DRUG ED	1,357.34	25.00	.00	.00	.00	1,382.34
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	.00	982.00	.00	.00	.00	982.00
7214	G/T	2,224.66	200.00	.00	.00	.00	2,424.66
7215	HISTORY	885.99	150.00	.00	.00	.00	1,035.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	326.42	70.00	.00	.00	350.27	46.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,612.84	100.00	.00	.00	.00	1,712.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/02/2010
 TIME: 14:26:15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	.00	.00	.00	.00	80.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,444.12	6,500.00	.00	.00	123.12	18,821.00
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,090.82	20.00	.00	.00	.00	1,110.82
7242	CLASS OF 2011	705.00	.00	.00	.00	.00	705.00
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	.00	.00	.00	.00	1,326.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	131,471.96	9,402.01	.00	.00	2,860.98	138,012.99
TOTAL		131,471.96	9,402.01	.00	.00	2,860.98	138,012.99

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	18,666.36	19.74	.00	.00	1,354.50	17,331.60
7005	GRANNY NOEL SCHOLARSHIP	2,239.87	8.06	.00	.00	.00	2,247.93
7006	NORFORK SCHOLARSHP CD	30,605.35	.00	.00	.00	.00	30,605.35
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	1,019.84	1,324.84	.00	.00	185.00	2,159.68
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	76.84	42.15	.00	.00	.00	118.99
7102	ELEM LIBR ACT	467.74	.00	.00	.00	.00	467.74
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,694.26	100.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	.00	20.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,810.73	.00	.00	.00	.00	1,810.73
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	2,514.33	.00	.00	.00	399.22	2,115.11
7202	ANNUAL	-154.69	.00	.00	.00	.00	-154.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	.00	.00	.00	.00	1,385.52
7209	SR BETA	599.49	.00	.00	.00	.00	599.49
7210	DRUG ED	1,357.34	.00	.00	.00	.00	1,357.34
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	.00	.00	.00	.00	.00	.00
7214	G/T	2,224.66	.00	.00	.00	.00	2,224.66
7215	HISTORY	885.99	.00	.00	.00	.00	885.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	326.42	.00	.00	.00	.00	326.42
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,647.84	.00	.00	.00	35.00	1,612.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2010
 TIME: 15:11:20

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	.00	.00	.00	.00	80.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,444.12	.00	.00	.00	.00	12,444.12
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,090.82	.00	.00	.00	.00	1,090.82
7242	CLASS OF 2011	705.00	.00	.00	.00	.00	705.00
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	.00	.00	.00	.00	1,326.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	131,930.89	1,514.79	.00	.00	1,973.72	131,471.96
	TOTAL	131,930.89	1,514.79	.00	.00	1,973.72	131,471.96

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	18,666.36	19.74	.00	.00	1,354.50	17,331.60
7005	GRANNY NOEL SCHOLARSHIP	2,239.87	8.06	.00	.00	.00	2,247.93
7006	NORFORK SCHOLARSHP CD	30,605.35	.00	.00	.00	.00	30,605.35
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	1,019.84	1,324.84	.00	.00	185.00	2,159.68
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	76.84	42.15	.00	.00	.00	118.99
7102	ELEM LIBR ACT	467.74	.00	.00	.00	.00	467.74
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,694.26	100.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	.00	20.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,810.73	.00	.00	.00	.00	1,810.73
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	2,514.33	.00	.00	.00	399.22	2,115.11
7202	ANNUAL	-154.69	.00	.00	.00	.00	-154.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	.00	.00	.00	.00	1,385.52
7209	SR BETA	599.49	.00	.00	.00	.00	599.49
7210	DRUG ED	1,357.34	.00	.00	.00	.00	1,357.34
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	.00	.00	.00	.00	.00	.00
7214	G/T	2,224.66	.00	.00	.00	.00	2,224.66
7215	HISTORY	885.99	.00	.00	.00	.00	885.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	326.42	.00	.00	.00	.00	326.42
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,647.84	.00	.00	.00	35.00	1,612.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2010
 TIME: 15:11:20

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	.00	.00	.00	.00	80.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,444.12	.00	.00	.00	.00	12,444.12
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,090.82	.00	.00	.00	.00	1,090.82
7242	CLASS OF 2011	705.00	.00	.00	.00	.00	705.00
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	.00	.00	.00	.00	1,326.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	131,930.89	1,514.79	.00	.00	1,973.72	131,471.96
	TOTAL	131,930.89	1,514.79	.00	.00	1,973.72	131,471.96

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	17,331.60	13.55	.00	.00	1,396.50	15,948.65
7005	GRANNY NOEL SCHOLARSHIP	2,247.93	8.31	.00	.00	.00	2,256.24
7006	NORFORK SCHOLARSHP CD	30,605.35	.00	.00	.00	.00	30,605.35
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	2,159.68	105.00	.00	.00	376.85	1,887.83
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	118.99	.00	.00	.00	.00	118.99
7102	ELEM LIBR ACT	467.74	.00	.00	.00	.00	467.74
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,810.73	.00	.00	.00	211.00	1,599.73
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	315.94	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	2,115.11	1,228.15	.00	.00	87.30	3,255.96
7202	ANNUAL	-154.69	.00	.00	.00	.00	-154.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	.00	.00	.00	.00	1,385.52
7209	SR BETA	599.49	.00	.00	.00	.00	599.49
7210	DRUG ED	1,357.34	25.00	.00	.00	.00	1,382.34
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	.00	982.00	.00	.00	.00	982.00
7214	G/T	2,224.66	200.00	.00	.00	.00	2,424.66
7215	HISTORY	885.99	150.00	.00	.00	.00	1,035.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	326.42	70.00	.00	.00	350.27	46.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,612.84	100.00	.00	.00	.00	1,712.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/02/2010
 TIME: 14:26:15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	.00	.00	.00	.00	80.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,444.12	6,500.00	.00	.00	123.12	18,821.00
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,090.82	20.00	.00	.00	.00	1,110.82
7242	CLASS OF 2011	705.00	.00	.00	.00	.00	705.00
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	.00	.00	.00	.00	1,326.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	131,471.96	9,402.01	.00	.00	2,860.98	138,012.99
	TOTAL	131,471.96	9,402.01	.00	.00	2,860.98	138,012.99

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,948.65	3,530.16	.00	.00	12,787.50	6,691.31
7005	GRANNY NOEL SCHOLARSHIP	2,256.24	8.29	.00	.00	.00	2,264.53
7006	NORFORK SCHOLARSHP CD	30,605.35	153.37	.00	.00	.00	30,758.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	1,887.83	.00	.00	.00	1,500.00	387.83
7009	RAYBURN CANTWELL SCHOLAR	.00	.00	.00	.00	.00	.00
7010	VIVIAN SIMPSON STORCH SCH	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	118.99	.00	.00	.00	31.84	87.15
7102	ELEM LIBR ACT	467.74	172.50	.00	.00	470.97	169.27
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,599.73	1,689.20	.00	.00	305.53	2,983.40
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	3,255.96	2,202.77	.00	.00	2,680.33	2,778.40
7202	ANNUAL	-154.69	540.00	.00	.00	.00	385.31
7203	ART CLUB	231.33	86.00	.00	.00	.00	317.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	300.00	.00	.00	.00	1,685.52
7209	SR BETA	599.49	.00	.00	.00	.00	599.49
7210	DRUG ED	1,382.34	782.50	.00	.00	488.77	1,676.07
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	982.00	1,411.00	.00	.00	1,320.00	1,073.00
7214	G/T	2,424.66	665.13	.00	.00	.00	3,089.79
7215	HISTORY	1,035.99	.00	.00	.00	.00	1,035.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	46.15	.00	.00	.00	250.00	-203.85
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,712.84	.00	.00	.00	23.85	1,688.99
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/25/2011
 TIME: 08:43:34

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	100.00	.00	.00	.00	180.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	18,821.00	500.00	.00	.00	503.62	18,817.38
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,110.82	50.00	.00	.00	.00	1,160.82
7242	CLASS OF 2011	705.00	394.00	.00	.00	.00	1,099.00
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,156.22	780.00	.00	.00	.00	3,936.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	25.00	.00	.00	.00	1,351.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
7256	QUIZ BOWL	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	138,012.99	13,389.92	.00	.00	20,362.41	131,040.50
	TOTAL	138,012.99	13,389.92	.00	.00	20,362.41	131,040.50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	6,691.31	6,882.48	.00	.00	.00	13,573.79
7005	GRANNY NOEL SCHOLARSHIP	2,264.53	8.06	.00	.00	.00	2,272.59
7006	NORFORK SCHOLARSHP CD	30,758.72	.00	.00	.00	.00	30,758.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	387.83	40.00	.00	.00	.00	427.83
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	87.15	.00	.00	.00	.00	87.15
7102	ELEM LIBR ACT	169.27	3,737.79	.00	.00	3,446.96	460.10
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	2,983.40	100.00	.00	.00	12.57	3,070.83
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	2,778.40	7,793.44	.00	.00	1,908.49	8,663.35
7202	ANNUAL	385.31	1,395.00	.00	.00	.00	1,780.31
7203	ART CLUB	317.33	5.00	.00	.00	.00	322.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	150.00	.00	.00	.00	277.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,685.52	80.00	.00	.00	285.00	1,480.52
7209	SR BETA	599.49	150.00	.00	.00	150.00	599.49
7210	DRUG ED	1,676.07	272.00	.00	.00	801.90	1,146.17
7211	FBLA	36.03	60.00	.00	.00	54.00	42.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	1,073.00	574.38	.00	.00	1,986.69	-339.31
7214	G/T	3,089.79	2,621.80	.00	.00	6,370.00	-658.41
7215	HISTORY	1,035.99	245.00	.00	.00	.00	1,280.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	-203.85	510.00	.00	.00	138.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,688.99	.00	.00	.00	116.70	1,572.29
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/03/2010
 TIME: 10:44:17

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	180.93	538.00	.00	.00	155.60	563.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	18,817.38	10,050.98	.00	.00	5,350.97	23,517.39
7234	SADD CLUB	116.77	80.00	.00	.00	37.91	158.86
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,160.82	45.00	.00	.00	.00	1,205.82
7242	CLASS OF 2011	1,099.00	687.70	.00	.00	828.85	957.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	3,936.22	100.00	.00	.00	2,511.84	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,351.36	25.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	6,140.00	.00	.00	3,624.00	8,984.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	131,040.50	42,291.63	.00	.00	27,779.48	145,552.65
	TOTAL	131,040.50	42,291.63	.00	.00	27,779.48	145,552.65

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	13,573.79	3,384.88	.00	.00	.00	16,958.67
7005	GRANNY NOEL SCHOLARSHIP	2,272.59	6.81	.00	.00	.00	2,279.40
7006	NORFORK SCHOLARSHP CD	30,758.72	.00	.00	.00	.00	30,758.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	87.15	.00	.00	.00	6.22	80.93
7102	ELEM LIBR ACT	460.10	203.25	.00	.00	114.98	548.37
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	3,070.83	.00	.00	.00	.00	3,070.83
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	8,663.35	7,281.52	.00	.00	11,606.82	4,338.05
7202	ANNUAL	1,780.31	1,030.00	.00	.00	25.00	2,785.31
7203	ART CLUB	322.33	.00	.00	.00	.00	322.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	277.83	.00	.00	.00	126.36	151.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,480.52	.00	.00	.00	.00	1,480.52
7209	SR BETA	599.49	15.00	.00	.00	15.00	599.49
7210	DRUG ED	1,146.17	.00	.00	.00	15.42	1,130.75
7211	FBLA	42.03	10.00	.00	.00	10.00	42.03
7212	FCCLA	303.19	750.00	.00	.00	393.30	659.89
7213	FFA	-339.31	.00	.00	.00	.00	-339.31
7214	G/T	-658.41	2,378.10	.00	.00	.00	1,719.69
7215	HISTORY	1,280.99	.00	.00	.00	.00	1,280.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	866.43	.00	.00	.00	922.39
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	168.15	.00	.00	.00	.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,572.29	.00	.00	.00	.00	1,572.29
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	731.96	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	870.00	409.10	.00	.00	1,356.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/03/2010
 TIME: 10:07:22

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	563.33	533.00	.00	.00	.00	1,096.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	23,517.39	.00	.00	.00	1,759.75	21,757.64
7234	SADD CLUB	158.86	177.00	.00	.00	.00	335.86
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	60.00	.00	.00
7241	CLASS OF 2012	1,205.82	.00	.00	.00	.00	1,205.82
7242	CLASS OF 2011	957.85	.00	.00	.00	.00	957.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	-382.86	.00	382.86	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	75.71	.00	.00	.00	75.71
7252	CLASS OF 2013	1,376.36	.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	8,984.44	3,784.00	.00	.00	2,400.00	10,368.44
7255	BOWLING	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	145,552.65	21,365.70	791.96	791.96	16,472.85	150,445.50
	TOTAL	145,552.65	21,365.70	791.96	791.96	16,472.85	150,445.50

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 11

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	16,958.67	4,155.72	.00	.00	4,530.14	16,584.25
7005	GRANNY NOEL SCHOLARSHIP	2,279.40	6.64	.00	.00	.00	2,286.04
7006	NORFORK SCHOLARSHP CD	30,758.72	153.37	.00	.00	.00	30,912.09
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCHOLAR	.00	20,581.78	.00	.00	.00	20,581.78
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	80.93	.00	.00	.00	6.22	74.71
7102	ELEM LIBR ACT	548.37	143.05	.00	.00	.00	691.42
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,794.26	.00	.00	.00	.00	5,794.26
7105	ELEM SCIENCE	20.00	.00	.00	.00	.00	20.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	3,070.83	.00	.00	.00	389.91	2,680.92
7111	PEE WEE BASKETBALL CAMP	813.81	.00	.00	.00	.00	813.81
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	4,338.05	4,739.75	.00	.00	5,175.58	3,902.22
7202	ANNUAL	2,785.31	100.00	.00	.00	2,334.00	551.31
7203	ART CLUB	322.33	.00	.00	.00	.00	322.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	151.47	97.00	.00	.00	.00	248.47
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,480.52	.00	.00	.00	60.00	1,420.52
7209	SR BETA	599.49	184.00	.00	.00	15.00	768.49
7210	DRUG ED	1,130.75	.00	.00	.00	.00	1,130.75
7211	FBLA	42.03	.00	.00	.00	18.00	24.03
7212	FCCLA	659.89	196.40	.00	.00	.00	856.29
7213	FFA	-339.31	.00	.00	.00	.00	-339.31
7214	G/T	1,719.69	2,809.15	.00	.00	4,503.24	25.60
7215	HISTORY	1,280.99	.00	.00	.00	64.26	1,216.73
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	922.39	.00	.00	.00	866.43	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	168.15	.00	.00	.00	.00	168.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,572.29	1,315.93	.00	.00	.00	2,888.22
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	.00	.00	.00	.00	.00	.00
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/07/2011
 TIME: 08:44:53

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 11

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7228	STUDENT GOVT	1,356.34	.00	.00	.00	619.40	736.94
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	1,096.33	.00	.00	.00	.00	1,096.33
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	21,757.64	.00	.00	.00	509.76	21,247.88
7234	SADD CLUB	335.86	11.00	.00	.00	255.74	91.12
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2012	1,205.82	.00	.00	.00	.00	1,205.82
7242	CLASS OF 2011	957.85	.00	.00	.00	55.00	902.85
7243	CLASS OF 2010	603.11	.00	.00	.00	.00	603.11
7244	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7248	GEOLOGY CLUB	1,524.38	.00	.00	.00	.00	1,524.38
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	75.71	.00	.00	.00	.00	75.71
7252	CLASS OF 2013	1,376.36	.00	.00	.00	.00	1,376.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	10,368.44	2,990.00	.00	.00	2,934.49	10,423.95
7255	BOWLING	.00	264.00	.00	.00	.00	264.00
TOTAL	ACTIVITY FUND	150,445.50	37,747.79	.00	.00	22,337.17	165,856.12
TOTAL		150,445.50	37,747.79	.00	.00	22,337.17	165,856.12

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 10

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,758.86	264.50	.00	.00	2,542.33	13,481.03
7005	GRANNY NOEL SCHOLARSHIP	2,191.18	8.29	.00	.00	.00	2,199.47
7006	NORFORK SCHOLARSHP CD	28,548.40	.00	.00	.00	.00	28,548.40
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	.00	.00	.00	.00	.00	.00
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,024.48	.00	.00	.00	89.71	934.77
7102	ELEM LIBR ACT	737.28	84.50	.00	.00	.00	821.78
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,157.30	.00	.00	.00	.00	6,157.30
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	1,663.00	.00	.00	.00	.00	1,663.00
7110	ELEMENTARY PTO	1,268.68	.00	.00	.00	.00	1,268.68
7111	PEE WEE BASKETBALL CAMP	1,635.19	.00	.00	.00	505.44	1,129.75
7112	ELEM SPEC ED	-17.68	.00	.00	.00	.00	-17.68
7113	ELEMENTARY P E	20,380.34	.00	.00	.00	1,601.29	18,779.05
7201	ATHLETICS	4,675.58	3,797.37	.00	.00	4,758.23	3,714.72
7202	ANNUAL	-764.69	105.00	.00	.00	.00	-659.69
7203	ART CLUB	336.33	230.00	.00	.00	210.00	356.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,635.52	.00	.00	.00	.00	1,635.52
7209	SR BETA	873.20	1,400.00	.00	.00	.00	2,273.20
7210	DRUG ED	1,656.27	.00	.00	.00	.00	1,656.27
7211	FBLA	320.40	23.00	.00	.00	120.00	223.40
7212	FCCLA	514.36	.00	.00	.00	.00	514.36
7213	FFA	-204.93	.00	.00	.00	-840.76	635.83
7214	G/T	1,229.82	130.00	.00	.00	186.21	1,173.61
7215	HISTORY	1,048.16	.00	.00	.00	.00	1,048.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	896.71	.00	.00	.00	840.76	55.95
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	424.41	.00	.00	.00	.00	424.41
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	638.79	.00	.00	.00	.00	638.79
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	381.95	.00	.00	.00	182.31	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	-189.29	187.00	.00	.00	133.65	-135.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/29/2011
 TIME: 10:29:00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 10

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	151.58	.00	.00	.00	.00	151.58
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	13,115.17	.00	.00	.00	.00	13,115.17
7234	SADD CLUB	170.34	.00	.00	.00	.00	170.34
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	47.00	35.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,070.82	.00	.00	.00	.00	1,070.82
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	136.00	.00	.00	.00	.00	136.00
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-1,409.74	.00	.00	.00	.00	-1,409.74
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	313.32	.00	.00	.00	.00	313.32
7252	CLASS OF 2013	756.36	.00	.00	.00	.00	756.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,344.44	1,060.00	.00	.00	720.00	6,684.44
7255	BOWLING	181.95	.00	.00	.00	.00	181.95
	TOTAL ACTIVITY FUND	125,195.70	7,324.66	.00	.00	11,049.17	121,471.19
TOTAL		125,195.70	7,324.66	.00	.00	11,049.17	121,471.19

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 10

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	13,481.03	873.61	.00	.00	3,417.12	10,937.52
7005	GRANNY NOEL SCHOLARSHIP	2,199.47	8.23	.00	.00	.00	2,207.70
7006	NORFORK SCHOLARSHP CD	28,548.40	233.86	.00	.00	.00	28,782.26
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	934.77	18.60	.00	.00	40.79	912.58
7102	ELEM LIBR ACT	821.78	194.50	.00	.00	.00	1,016.28
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,157.30	349.51	.00	.00	837.42	5,669.39
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	1,663.00	363.00	.00	.00	.00	2,026.00
7110	ELEMENTARY PTO	1,268.68	.00	.00	.00	72.90	1,195.78
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	-17.68	.00	.00	.00	.00	-17.68
7113	ELEMENTARY P E	18,779.05	.00	.00	.00	.00	18,779.05
7201	ATHLETICS	3,714.72	7,459.36	.00	.00	2,211.80	8,962.28
7202	ANNUAL	-659.69	255.00	.00	.00	.00	-404.69
7203	ART CLUB	356.33	25.00	.00	.00	.00	381.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,635.52	.00	.00	.00	.00	1,635.52
7209	SR BETA	2,273.20	.00	.00	.00	50.00	2,223.20
7210	DRUG ED	1,656.27	.00	.00	.00	.00	1,656.27
7211	FBLA	223.40	.00	.00	.00	90.00	133.40
7212	FCCLA	514.36	20.00	.00	.00	75.00	459.36
7213	FFA	635.83	.00	.00	.00	225.00	410.83
7214	G/T	1,173.61	.00	.00	.00	.00	1,173.61
7215	HISTORY	1,048.16	.00	.00	.00	.00	1,048.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.95	.00	.00	.00	.00	55.95
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	424.41	221.00	.00	.00	.00	645.41
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	638.79	.00	.00	.00	.00	638.79
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	-135.94	94.00	.00	.00	.00	-41.94
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/02/2010
 TIME: 14:21:15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 10

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	151.58	105.85	.00	.00	.00	257.43
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	13,115.17	.00	.00	.00	.00	13,115.17
7234	SADD CLUB	170.34	10.00	.00	.00	41.31	139.03
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,070.82	.00	.00	.00	.00	1,070.82
7242	CLASS OF 2011	218.00	275.00	.00	.00	.00	493.00
7243	CLASS OF 2010	136.00	.00	.00	.00	.00	136.00
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-1,409.74	572.01	.00	.00	174.00	-1,011.73
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	313.32	.00	.00	.00	.00	313.32
7252	CLASS OF 2013	756.36	.00	.00	.00	.00	756.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,684.44	3,649.00	.00	.00	1,815.00	8,518.44
7255	BOWLING	181.95	.00	.00	.00	.00	181.95
TOTAL	ACTIVITY FUND	121,471.19	14,727.53	.00	.00	9,050.34	127,148.38
TOTAL		121,471.19	14,727.53	.00	.00	9,050.34	127,148.38

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 10

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	10,937.52	2,101.80	.00	.00	372.47	12,666.85
7005	GRANNY NOEL SCHOLARSHIP	2,207.70	7.56	.00	.00	.00	2,215.26
7006	NORFORK SCHOLARSHP CD	28,782.26	.00	.00	.00	.00	28,782.26
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	912.58	.00	.00	.00	533.08	379.50
7102	ELEM LIBR ACT	1,016.28	1,086.70	.00	.00	328.23	1,774.75
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	5,669.39	3,341.75	.00	.00	2,121.49	6,889.65
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	2,026.00	2,522.00	.00	.00	.00	4,548.00
7110	ELEMENTARY PTO	1,195.78	2,634.75	.00	.00	134.00	3,696.53
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	-17.68	194.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,779.05	.00	.00	.00	.00	18,779.05
7201	ATHLETICS	8,962.28	2,080.15	.00	.00	6,925.65	4,116.78
7202	ANNUAL	-404.69	95.00	.00	.00	.00	-309.69
7203	ART CLUB	381.33	.00	.00	.00	150.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,635.52	.00	.00	.00	.00	1,635.52
7209	SR BETA	2,223.20	.00	.00	.00	.00	2,223.20
7210	DRUG ED	1,656.27	.00	.00	.00	.00	1,656.27
7211	FBLA	133.40	.00	.00	.00	.00	133.40
7212	FCCLA	459.36	.00	.00	.00	156.17	303.19
7213	FFA	410.83	.00	.00	.00	.00	410.83
7214	G/T	1,173.61	681.05	.00	.00	.00	1,854.66
7215	HISTORY	1,048.16	.00	.00	.00	.00	1,048.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.95	660.27	.00	.00	.00	716.22
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	645.41	.00	.00	.00	.00	645.41
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	638.79	1,423.60	.00	.00	.00	2,062.39
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	-41.94	467.28	.00	.00	348.10	77.24
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/05/2010
 TIME: 08:51:46

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 10

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	257.43	.00	.00	.00	.00	257.43
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	13,115.17	.00	.00	.00	502.00	12,613.17
7234	SADD CLUB	139.03	946.57	.00	.00	886.53	199.07
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,070.82	.00	.00	.00	.00	1,070.82
7242	CLASS OF 2011	493.00	175.00	.00	.00	.00	668.00
7243	CLASS OF 2010	136.00	360.00	.00	.00	.00	496.00
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-1,011.73	79.90	.00	.00	.00	-931.83
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	313.32	.00	.00	.00	.00	313.32
7252	CLASS OF 2013	756.36	.00	.00	.00	.00	756.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	8,518.44	.00	.00	.00	470.00	8,048.44
7255	BOWLING	181.95	2,177.00	.00	.00	.00	2,358.95
TOTAL	ACTIVITY FUND	127,148.38	21,034.38	.00	.00	12,927.72	135,255.04
TOTAL		127,148.38	21,034.38	.00	.00	12,927.72	135,255.04

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

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	12,666.85	6,943.89	.00	.00	.00	19,610.74
7005	GRANNY NOEL SCHOLARSHIP	2,215.26	8.28	.00	.00	.00	2,223.54
7006	NORFORK SCHOLARSHP CD	28,782.26	.00	.00	.00	.00	28,782.26
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	379.50	.00	.00	.00	54.48	325.02
7102	ELEM LIBR ACT	1,774.75	205.00	.00	.00	128.83	1,850.92
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,889.65	1,119.92	.00	.00	1,884.45	6,125.12
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	4,548.00	491.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	3,696.53	.00	.00	.00	513.26	3,183.27
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,779.05	.00	.00	.00	.00	18,779.05
7201	ATHLETICS	4,116.78	3,999.85	.00	.00	3,214.32	4,902.31
7202	ANNUAL	-309.69	.00	.00	.00	.00	-309.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,635.52	.00	.00	.00	.00	1,635.52
7209	SR BETA	2,223.20	.00	.00	.00	1,350.00	873.20
7210	DRUG ED	1,656.27	.00	.00	.00	298.93	1,357.34
7211	FBLA	133.40	.00	.00	.00	44.34	89.06
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	410.83	1,527.95	.00	.00	1,185.00	753.78
7214	G/T	1,854.66	100.00	.00	.00	.00	1,954.66
7215	HISTORY	1,048.16	.00	.00	.00	.00	1,048.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	716.22	.00	.00	.00	660.26	55.96
7218	MATH	45.88	10.00	.00	.00	55.00	.88
7219	H/S MISC	645.41	144.00	.00	.00	.00	789.41
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	2,062.39	4,260.00	.00	.00	4,809.55	1,512.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/05/2010
 TIME: 10:11:33

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

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	257.43	123.50	.00	.00	.00	380.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,613.17	.00	.00	.00	.00	12,613.17
7234	SADD CLUB	199.07	65.00	.00	.00	280.80	-16.73
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,070.82	10.00	.00	.00	.00	1,080.82
7242	CLASS OF 2011	668.00	1,777.00	.00	.00	1,740.00	705.00
7243	CLASS OF 2010	496.00	590.35	.00	.00	.00	1,086.35
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-931.83	.00	.00	.00	.00	-931.83
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	313.32	.00	.00	.00	.00	313.32
7252	CLASS OF 2013	756.36	80.00	.00	.00	.00	836.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	8,048.44	.00	.00	.00	1,580.00	6,468.44
7255	BOWLING	2,358.95	168.00	.00	.00	.00	2,526.95
TOTAL	ACTIVITY FUND	135,255.04	21,623.74	.00	.00	17,799.22	139,079.56
TOTAL		135,255.04	21,623.74	.00	.00	17,799.22	139,079.56

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 10

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	19,610.74	714.90	.00	.00	.00	20,325.64
7005	GRANNY NOEL SCHOLARSHIP	2,223.54	8.05	.00	.00	.00	2,231.59
7006	NORFORK SCHOLARSHP CD	28,782.26	.00	.00	.00	.00	28,782.26
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	325.02	.00	.00	.00	167.64	157.38
7102	ELEM LIBR ACT	1,850.92	2,480.70	.00	.00	383.66	3,947.96
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,125.12	.00	.00	.00	52.00	6,073.12
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	3,183.27	.00	.00	.00	1,189.99	1,993.28
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	18,779.05	1,325.40	.00	.00	1,043.30	19,061.15
7201	ATHLETICS	4,902.31	2,249.55	.00	.00	3,448.43	3,703.43
7202	ANNUAL	-309.69	.00	.00	.00	.00	-309.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,635.52	.00	.00	.00	250.00	1,385.52
7209	SR BETA	873.20	.00	.00	.00	.00	873.20
7210	DRUG ED	1,357.34	.00	.00	.00	.00	1,357.34
7211	FBLA	89.06	.00	.00	.00	53.03	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	753.78	418.00	.00	.00	817.83	353.95
7214	G/T	1,954.66	270.00	.00	.00	.00	2,224.66
7215	HISTORY	1,048.16	750.00	.00	.00	764.25	1,033.91
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	.88	100.00	.00	.00	.00	100.88
7219	H/S MISC	789.41	538.00	.00	.00	213.87	1,113.54
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,512.84	2,205.00	.00	.00	.00	3,717.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/03/2010
 TIME: 13:25:22

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 10

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	380.93	.00	.00	.00	300.00	80.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,613.17	.00	.00	.00	.00	12,613.17
7234	SADD CLUB	-16.73	133.50	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,080.82	10.00	.00	.00	.00	1,090.82
7242	CLASS OF 2011	705.00	.00	.00	.00	.00	705.00
7243	CLASS OF 2010	1,086.35	254.00	.00	.00	637.79	702.56
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-931.83	.00	.00	.00	.00	-931.83
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	313.32	.00	.00	.00	313.32	.00
7252	CLASS OF 2013	836.36	490.00	.00	.00	.00	1,326.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	2,526.95	50.00	.00	.00	.00	2,576.95
TOTAL	ACTIVITY FUND	139,079.56	11,997.10	.00	.00	9,635.11	141,441.55
TOTAL		139,079.56	11,997.10	.00	.00	9,635.11	141,441.55

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 10

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	20,325.64	18.72	.00	1,678.00	.00	18,666.36
7005	GRANNY NOEL SCHOLARSHIP	2,231.59	8.28	.00	.00	.00	2,239.87
7006	NORFORK SCHOLARSHP CD	28,782.26	145.09	1,678.00	.00	.00	30,605.35
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOSTERS	.00	1,019.84	.00	.00	.00	1,019.84
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	157.38	29.97	.00	.00	110.51	76.84
7102	ELEM LIBR ACT	3,947.96	160.00	.00	.00	3,640.22	467.74
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,073.12	12.00	.00	.00	390.86	5,694.26
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	5,039.00	.00	.00	.00	.00	5,039.00
7110	ELEMENTARY PTO	1,993.28	.00	.00	.00	182.55	1,810.73
7111	PEE WEE BASKETBALL CAMP	1,129.75	.00	.00	.00	.00	1,129.75
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	19,061.15	.00	.00	.00	.00	19,061.15
7201	ATHLETICS	3,703.43	56.20	.00	.00	1,245.30	2,514.33
7202	ANNUAL	-309.69	155.00	.00	.00	.00	-154.69
7203	ART CLUB	231.33	.00	.00	.00	.00	231.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	127.83	.00	.00	.00	.00	127.83
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,385.52	.00	.00	.00	.00	1,385.52
7209	SR BETA	873.20	.00	.00	.00	273.71	599.49
7210	DRUG ED	1,357.34	.00	.00	.00	.00	1,357.34
7211	FBLA	36.03	.00	.00	.00	.00	36.03
7212	FCCLA	303.19	.00	.00	.00	.00	303.19
7213	FFA	353.95	220.00	.00	.00	573.95	.00
7214	G/T	2,224.66	.00	.00	.00	.00	2,224.66
7215	HISTORY	1,033.91	.00	.00	.00	147.92	885.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.96	.00	.00	.00	.00	55.96
7218	MATH	100.88	.00	.00	.00	.00	100.88
7219	H/S MISC	1,113.54	50.00	.00	.00	837.12	326.42
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	3,717.84	204.00	.00	.00	2,274.00	1,647.84
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	77.24	.00	.00	.00	.00	77.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/08/2010
 TIME: 07:51:49

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 10

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00
7230	CLASS TRIP 2005	.00	.00	.00	.00	.00	.00
7231	HS RED RIBBON	80.93	.00	.00	.00	.00	80.93
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,613.17	.00	.00	.00	169.05	12,444.12
7234	SADD CLUB	116.77	.00	.00	.00	.00	116.77
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7238	CLASS OF 2015	82.00	.00	.00	.00	.00	82.00
7239	CLASS OF 2014	55.00	.00	.00	.00	.00	55.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	1,090.82	.00	.00	.00	.00	1,090.82
7242	CLASS OF 2011	705.00	.00	.00	.00	.00	705.00
7243	CLASS OF 2010	702.56	.00	.00	.00	99.45	603.11
7244	CLASS OF 2009	-382.86	.00	.00	.00	.00	-382.86
7245	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-931.83	.00	.00	.00	-931.83	.00
7248	GEOLOGY CLUB	3,156.22	.00	.00	.00	.00	3,156.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	.00	.00	.00	.00	.00	.00
7252	CLASS OF 2013	1,326.36	.00	.00	.00	.00	1,326.36
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	6,468.44	.00	.00	.00	.00	6,468.44
7255	BOWLING	2,576.95	.00	.00	.00	2,576.95	.00
	TOTAL ACTIVITY FUND	141,441.55	2,079.10	1,678.00	1,678.00	11,589.76	131,930.89
	TOTAL	141,441.55	2,079.10	1,678.00	1,678.00	11,589.76	131,930.89

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	21,793.62	46.82	.00	.00	1,037.50	20,802.94
7005	GRANNY NOEL SCHOLARSHIP	1,962.80	.00	.00	.00	.00	1,962.80
7006	NORFORK SCHOLARSHP CD	22,947.72	.00	.00	.00	.00	22,947.72
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	500.97	.00	.00	.00	.00	500.97
7102	ELEM LIBR ACT	4,169.26	.00	.00	.00	204.94	3,964.32
7103	ELEM COKE	72.22	.00	.00	.00	.00	72.22
7104	PEE WEE BB	22,931.23	.00	.00	.00	264.60	22,666.63
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	925.26	.00	.00	.00	.00	925.26
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	.00	.00	.00	.00	.00	.00
7113	ELEMENTARY P E	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	2,817.21	65.04	.00	.00	402.80	2,479.45
7202	ANNUAL	2,644.63	.00	.00	.00	.00	2,644.63
7203	ART CLUB	189.33	.00	.00	.00	.00	189.33
7204	ATHLETIC BOOSTER	226.01	.00	.00	.00	.00	226.01
7205	ATHLETIC CANDY	361.77	.00	.00	.00	.00	361.77
7206	BAND	239.23	.00	.00	.00	.00	239.23
7207	GIRLS BB	51.67	.00	.00	.00	.00	51.67
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	333.81	.00	.00	.00	.00	333.81
7210	DRUG ED	899.42	.00	.00	.00	.00	899.42
7211	FBLA	239.25	.00	.00	.00	.00	239.25
7212	FCCLA	719.85	.00	.00	.00	.00	719.85
7213	FFA	1,290.61	.00	.00	.00	.00	1,290.61
7214	G/T	257.58	.00	.00	.00	.00	257.58
7215	HISTORY	603.99	.00	.00	.00	.00	603.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	400.03	.00	.00	.00	.00	400.03
7219	H/S MISC	1,295.15	.00	.00	.00	.00	1,295.15
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	583.80	.00	.00	.00	.00	583.80
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	49.28	.00	.00	.00	.00	49.28
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	147.37	.00	.00	.00	.00	147.37
7229	SOFTBALL GIRLS	25.33	.00	.00	.00	.00	25.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:09:04

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	164.24	.00	.00	.00	.00	164.24
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	10,906.23	.00	.00	.00	.00	10,906.23
7234	SADD CLUB	177.56	.00	.00	.00	.00	177.56
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	613.57	.00	.00	.00	.00	613.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	150.00	.00	.00	.00	.00	150.00
7244	CLASS OF 2009	510.78	.00	.00	.00	.00	510.78
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	198.04	.00	.00	.00	63.00	135.04
7248	GEOLOGY CLUB	1,028.05	.00	.00	.00	.00	1,028.05
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	155.05	.00	.00	.00	.00	155.05
7252	CLASS OF 2013	180.00	.00	.00	.00	.00	180.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	1,202.55	.00	.00	.00	300.00	902.55
7255	BOWLING	1,202.58	.00	.00	.00	.00	1,202.58
TOTAL ACTIVITY FUND		115,754.00	111.86	.00	.00	2,272.84	113,593.02
TOTAL		115,754.00	111.86	.00	.00	2,272.84	113,593.02

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	20,802.94	41.72	.00	.00	1,912.50	18,932.16
7005	GRANNY NOEL SCHOLARSHIP	1,962.80	.00	.00	.00	.00	1,962.80
7006	NORFORK SCHOLARSHP CD	22,947.72	306.56	.00	.00	.00	23,254.28
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	500.97	.00	.00	.00	.00	500.97
7102	ELEM LIBR ACT	3,964.32	.00	.00	.00	1,738.89	2,225.43
7103	ELEM COKE	72.22	.00	.00	.00	.00	72.22
7104	PEE WEE BB	22,666.63	.00	.00	.00	.00	22,666.63
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	925.26	.00	.00	.00	.00	925.26
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	.00	.00	.00	.00	.00	.00
7113	ELEMENTARY P E	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	2,479.45	1,523.25	.00	.00	792.88	3,209.82
7202	ANNUAL	2,644.63	1,650.00	.00	.00	.00	4,294.63
7203	ART CLUB	189.33	.00	.00	.00	.00	189.33
7204	ATHLETIC BOOSTER	226.01	.00	.00	.00	.00	226.01
7205	ATHLETIC CANDY	361.77	.00	.00	.00	.00	361.77
7206	BAND	239.23	.00	.00	.00	.00	239.23
7207	GIRLS BB	51.67	.00	.00	.00	.00	51.67
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	333.81	.00	.00	.00	290.51	43.30
7210	DRUG ED	899.42	100.00	.00	.00	.00	999.42
7211	FBLA	239.25	20.00	.00	.00	.00	259.25
7212	FCCLA	719.85	.00	.00	.00	.00	719.85
7213	FFA	1,290.61	.00	.00	.00	.00	1,290.61
7214	G/T	257.58	.00	.00	.00	.00	257.58
7215	HISTORY	603.99	.00	.00	.00	.00	603.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	400.03	.00	.00	.00	.00	400.03
7219	H/S MISC	1,295.15	109.40	.00	.00	.00	1,404.55
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	583.80	.00	.00	.00	57.13	526.67
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	49.28	.00	.00	.00	45.00	4.28
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	147.37	.00	.00	.00	.00	147.37
7229	SOFTBALL GIRLS	25.33	.00	.00	.00	.00	25.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:09:52

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	164.24	.00	.00	.00	.00	164.24
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	10,906.23	.00	.00	.00	.00	10,906.23
7234	SADD CLUB	177.56	.00	.00	.00	.00	177.56
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	613.57	.00	.00	.00	.00	613.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	150.00	.00	.00	.00	.00	150.00
7244	CLASS OF 2009	510.78	.00	.00	.00	.00	510.78
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	135.04	279.00	.00	.00	184.00	230.04
7248	GEOLOGY CLUB	1,028.05	.00	.00	.00	.00	1,028.05
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	155.05	25.30	.00	.00	.00	180.35
7252	CLASS OF 2013	180.00	.00	.00	.00	.00	180.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	902.55	.00	.00	.00	.00	902.55
7255	BOWLING	1,202.58	.00	.00	.00	.00	1,202.58
TOTAL ACTIVITY FUND		113,593.02	4,055.23	.00	.00	5,020.91	112,627.34
TOTAL		113,593.02	4,055.23	.00	.00	5,020.91	112,627.34

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	18,932.16	31.56	.00	.00	3,747.50	15,216.22
7005	GRANNY NOEL SCHOLARSHIP	1,962.80	74.56	.00	.00	.00	2,037.36
7006	NORFORK SCHOLARSHP CD	23,254.28	.00	.00	.00	.00	23,254.28
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	500.97	.00	.00	.00	500.97	.00
7102	ELEM LIBR ACT	2,225.43	62.50	.00	.00	180.13	2,107.80
7103	ELEM COKE	72.22	.00	.00	.00	.00	72.22
7104	PEE WEE BB	22,666.63	.00	.00	.00	578.75	22,087.88
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	925.26	100.00	.00	.00	10.77	1,014.49
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	.00	493.00	.00	.00	335.24	157.76
7113	ELEMENTARY P E	.00	1,447.00	.00	.00	.00	1,447.00
7201	ATHLETICS	3,209.82	4,323.20	.00	.00	2,527.51	5,005.51
7202	ANNUAL	4,294.63	1,950.00	.00	.00	4,533.19	1,711.44
7203	ART CLUB	189.33	30.00	.00	.00	.00	219.33
7204	ATHLETIC BOOSTER	226.01	.00	.00	.00	.00	226.01
7205	ATHLETIC CANDY	361.77	.00	.00	.00	.00	361.77
7206	BAND	239.23	.00	.00	.00	.00	239.23
7207	GIRLS BB	51.67	.00	.00	.00	.00	51.67
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	43.30	13.00	.00	.00	.00	56.30
7210	DRUG ED	999.42	462.50	.00	.00	.00	1,461.92
7211	FBLA	259.25	346.75	.00	.00	200.00	406.00
7212	FCCLA	719.85	.00	.00	.00	.00	719.85
7213	FFA	1,290.61	486.50	.00	.00	.00	1,777.11
7214	G/T	257.58	.00	.00	.00	.00	257.58
7215	HISTORY	603.99	283.00	.00	.00	.00	886.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	400.03	200.00	.00	.00	.00	600.03
7219	H/S MISC	1,404.55	114.00	.00	.00	63.71	1,454.84
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	526.67	732.85	.00	.00	615.00	644.52
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	4.28	839.50	.00	.00	570.86	272.92
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	147.37	.00	.00	.00	.00	147.37
7229	SOFTBALL GIRLS	25.33	.00	.00	.00	.00	25.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:10:34

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	164.24	.00	.00	.00	.00	164.24
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	10,906.23	.00	.00	.00	230.23	10,676.00
7234	SADD CLUB	177.56	34.00	.00	.00	175.11	36.45
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	.00	14.00	.00	.00	.00	14.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	613.57	.00	.00	.00	.00	613.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	150.00	75.00	.00	.00	.00	225.00
7244	CLASS OF 2009	510.78	804.90	.00	.00	1,098.90	216.78
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	230.04	93.00	.00	.00	.00	323.04
7248	GEOLOGY CLUB	1,028.05	61.00	.00	.00	11.15	1,077.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	180.35	.00	.00	.00	.00	180.35
7252	CLASS OF 2013	180.00	100.00	.00	.00	.00	280.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	902.55	.00	.00	.00	.00	902.55
7255	BOWLING	1,202.58	.00	.00	.00	.00	1,202.58
TOTAL	ACTIVITY FUND	112,627.34	13,171.82	.00	.00	15,379.02	110,420.14
TOTAL		112,627.34	13,171.82	.00	.00	15,379.02	110,420.14

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,216.22	312.83	.00	.00	678.36	14,850.69
7005	GRANNY NOEL SCHOLARSHIP	2,037.36	24.07	.00	.00	.00	2,061.43
7006	NORFORK SCHOLARSHP CD	23,254.28	.00	.00	.00	.00	23,254.28
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	.00	526.12	.00	.00	.00	526.12
7102	ELEM LIBR ACT	2,107.80	3,555.21	.00	.00	3,365.30	2,297.71
7103	ELEM COKE	72.22	.00	.00	.00	39.71	32.51
7104	PEE WEE BB	22,087.88	.00	.00	15,134.61	.00	6,953.27
7105	ELEM SCIENCE	.00	517.60	.00	.00	500.00	17.60
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	1,014.49	.00	.00	.00	250.00	764.49
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	157.76	.00	.00	.00	.00	157.76
7113	ELEMENTARY P E	1,447.00	5,123.00	15,134.61	.00	3,455.00	18,249.61
7201	ATHLETICS	5,005.51	8,740.12	664.78	.00	7,780.27	6,630.14
7202	ANNUAL	1,711.44	.00	.00	.00	.00	1,711.44
7203	ART CLUB	219.33	194.00	.00	.00	150.00	263.33
7204	ATHLETIC BOOSTER	226.01	.00	.00	226.01	.00	.00
7205	ATHLETIC CANDY	361.77	.00	.00	361.77	.00	.00
7206	BAND	239.23	.00	.00	.00	.00	239.23
7207	GIRLS BB	51.67	.00	.00	51.67	.00	.00
7208	JR BETA	924.27	78.00	.00	.00	.00	1,002.27
7209	SR BETA	56.30	65.00	.00	.00	.00	121.30
7210	DRUG ED	1,461.92	918.00	.00	.00	250.44	2,129.48
7211	FBLA	406.00	459.10	.00	.00	144.00	721.10
7212	FCCLA	719.85	60.00	.00	.00	.00	779.85
7213	FFA	1,777.11	70.00	.00	.00	849.72	997.39
7214	G/T	257.58	.00	.00	.00	.00	257.58
7215	HISTORY	886.99	.00	.00	.00	.00	886.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	600.03	.00	.00	.00	498.15	101.88
7219	H/S MISC	1,454.84	406.00	.00	.00	250.00	1,610.84
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	644.52	1,135.00	440.00	.00	.00	2,219.52
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	272.92	210.75	.00	.00	.00	483.67
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	147.37	.00	.00	.00	.00	147.37
7229	SOFTBALL GIRLS	25.33	.00	.00	25.33	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:11:15

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	164.24	735.00	.00	.00	104.85	794.39
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	10,676.00	8,841.25	.00	440.00	4,116.44	14,960.81
7234	SADD CLUB	36.45	40.00	.00	.00	.00	76.45
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	14.00	133.00	.00	.00	112.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	613.57	34.00	.00	.00	.00	647.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	225.00	150.00	.00	.00	.00	375.00
7244	CLASS OF 2009	216.78	28.90	.00	.00	.00	245.68
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	323.04	80.00	.00	.00	.00	403.04
7248	GEOLOGY CLUB	1,077.90	3,662.00	.00	.00	.00	4,739.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	180.35	.00	.00	.00	.00	180.35
7252	CLASS OF 2013	280.00	20.00	.00	.00	.00	300.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	902.55	4,141.00	.00	.00	4,596.00	447.55
7255	BOWLING	1,202.58	129.00	.00	.00	.00	1,331.58
TOTAL	ACTIVITY FUND	110,420.14	40,388.95	16,239.39	16,239.39	27,140.24	123,668.85
TOTAL		110,420.14	40,388.95	16,239.39	16,239.39	27,140.24	123,668.85

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	14,850.69	2,464.25	.00	.00	2,375.00	14,939.94
7005	GRANNY NOEL SCHOLARSHIP	2,061.43	9.58	.00	.00	.00	2,071.01
7006	NORFORK SCHOLARSHP CD	23,254.28	2,685.65	.00	.00	.00	25,939.93
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	526.12	.00	.00	.00	6.38	519.74
7102	ELEM LIBR ACT	2,297.71	.00	.00	.00	353.46	1,944.25
7103	ELEM COKE	32.51	.00	.00	.00	.00	32.51
7104	PEE WEE BB	6,953.27	.00	.00	.00	.00	6,953.27
7105	ELEM SCIENCE	17.60	.00	.00	.00	.00	17.60
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	764.49	.00	.00	.00	75.08	689.41
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	157.76	.00	.00	.00	.00	157.76
7113	ELEMENTARY P E	18,249.61	.00	.00	.00	505.47	17,744.14
7201	ATHLETICS	6,630.14	6,192.04	.00	.00	8,201.98	4,620.20
7202	ANNUAL	1,711.44	274.00	.00	.00	598.87	1,386.57
7203	ART CLUB	263.33	.00	.00	.00	.00	263.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	239.23	.00	.00	.00	230.04	9.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	1,002.27	26.00	.00	.00	104.00	924.27
7209	SR BETA	121.30	2,249.93	.00	.00	1,960.41	410.82
7210	DRUG ED	2,129.48	.00	.00	.00	44.07	2,085.41
7211	FBLA	721.10	.00	.00	.00	10.00	711.10
7212	FCCLA	779.85	30.00	.00	.00	.00	809.85
7213	FFA	997.39	85.00	.00	.00	667.29	415.10
7214	G/T	257.58	.00	.00	.00	.00	257.58
7215	HISTORY	886.99	.00	.00	.00	.00	886.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	101.88	.00	.00	.00	.00	101.88
7219	H/S MISC	1,610.84	.00	.00	.00	.00	1,610.84
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	2,219.52	630.70	.00	.00	1,925.05	925.17
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	483.67	.00	.00	.00	.00	483.67
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	147.37	927.86	.00	.00	.00	1,075.23
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:12:09

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	794.39	18.00	.00	.00	584.28	228.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	14,960.81	.00	.00	.00	2,405.11	12,555.70
7234	SADD CLUB	76.45	394.00	.00	.00	.00	470.45
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	647.57	43.00	.00	.00	.00	690.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	375.00	25.00	.00	.00	.00	400.00
7244	CLASS OF 2009	245.68	276.00	.00	.00	.00	521.68
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	403.04	941.00	.00	.00	486.28	857.76
7248	GEOLOGY CLUB	4,739.90	345.00	.00	.00	.00	5,084.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	180.35	.00	.00	.00	.00	180.35
7252	CLASS OF 2013	300.00	.00	.00	.00	.00	300.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	447.55	2,299.00	.00	.00	1,410.00	1,336.55
7255	BOWLING	1,331.58	585.50	.00	.00	.00	1,917.08
TOTAL	ACTIVITY FUND	123,668.85	20,501.51	.00	.00	21,942.77	122,227.59
TOTAL		123,668.85	20,501.51	.00	.00	21,942.77	122,227.59

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	14,939.94	4,292.29	.00	.00	7,658.63	11,573.60
7005	GRANNY NOEL SCHOLARSHIP	2,071.01	9.31	.00	.00	.00	2,080.32
7006	NORFORK SCHOLARSHP CD	25,939.93	.00	.00	.00	.00	25,939.93
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	519.74	105.00	.00	.00	434.10	190.64
7102	ELEM LIBR ACT	1,944.25	.00	.00	.00	126.60	1,817.65
7103	ELEM COKE	32.51	.00	.00	.00	.00	32.51
7104	PEE WEE BB	6,953.27	.00	.00	.00	.00	6,953.27
7105	ELEM SCIENCE	17.60	.00	.00	.00	.00	17.60
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	689.41	.00	.00	.00	200.00	489.41
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	157.76	.00	.00	.00	.00	157.76
7113	ELEMENTARY P E	17,744.14	.00	.00	.00	.00	17,744.14
7201	ATHLETICS	4,620.20	6,415.03	.00	.00	4,422.74	6,612.49
7202	ANNUAL	1,386.57	.00	.00	.00	.00	1,386.57
7203	ART CLUB	263.33	.00	.00	.00	.00	263.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	9.19	140.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	410.82	362.04	.00	.00	437.00	335.86
7210	DRUG ED	2,085.41	1,129.55	.00	.00	596.16	2,618.80
7211	FBLA	711.10	30.00	.00	.00	.00	741.10
7212	FCCLA	809.85	.00	.00	.00	170.00	639.85
7213	FFA	415.10	.00	.00	.00	.00	415.10
7214	G/T	257.58	.00	.00	.00	.00	257.58
7215	HISTORY	886.99	.00	.00	.00	.00	886.99
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	101.88	.00	.00	.00	.00	101.88
7219	H/S MISC	1,610.84	100.00	.00	.00	.00	1,710.84
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	925.17	734.26	.00	.00	527.58	1,131.85
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	483.67	.00	.00	.00	217.97	265.70
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	1,075.23	138.90	.00	.00	813.83	400.30
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:12:49

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	228.11	.00	.00	.00	.00	228.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,555.70	.00	.00	.00	417.52	12,138.18
7234	SADD CLUB	470.45	47.00	.00	.00	284.82	232.63
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	690.57	.00	.00	.00	.00	690.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2009	521.68	615.00	.00	.00	81.73	1,054.95
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	857.76	1,623.65	.00	.00	3,337.22	-855.81
7248	GEOLOGY CLUB	5,084.90	.00	.00	.00	.00	5,084.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	180.35	.00	.00	.00	.00	180.35
7252	CLASS OF 2013	300.00	.00	.00	.00	.00	300.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	1,336.55	2,928.00	.00	.00	2,090.88	2,173.67
7255	BOWLING	1,917.08	232.00	.00	.00	1,917.08	232.00
TOTAL	ACTIVITY FUND	122,227.59	18,902.03	.00	.00	23,733.86	117,395.76
TOTAL		122,227.59	18,902.03	.00	.00	23,733.86	117,395.76

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	11,573.60	5,060.20	.00	.00	2,371.50	14,262.30
7005	GRANNY NOEL SCHOLARSHIP	2,080.32	.00	.00	.00	.00	2,080.32
7006	NORFORK SCHOLARSHP CD	25,939.93	.00	.00	.00	.00	25,939.93
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	190.64	.00	.00	.00	-367.26	557.90
7102	ELEM LIBR ACT	1,817.65	.00	.00	.00	367.26	1,450.39
7103	ELEM COKE	32.51	.00	.00	.00	.00	32.51
7104	PEE WEE BB	6,953.27	.00	.00	.00	.00	6,953.27
7105	ELEM SCIENCE	17.60	.00	.00	.00	.00	17.60
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	.00	.00	.00	.00	.00
7110	ELEMENTARY PTO	489.41	.00	.00	.00	77.54	411.87
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	157.76	.00	.00	.00	.00	157.76
7113	ELEMENTARY P E	17,744.14	222.00	.00	.00	.00	17,966.14
7201	ATHLETICS	6,612.49	5,106.09	.00	263.00	4,561.29	6,894.29
7202	ANNUAL	1,386.57	85.00	.00	.00	2,200.00	-728.43
7203	ART CLUB	263.33	60.00	.00	.00	165.00	158.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	149.19	.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	335.86	.00	.00	.00	.00	335.86
7210	DRUG ED	2,618.80	25.00	.00	.00	1,296.96	1,346.84
7211	FBLA	741.10	73.25	.00	.00	168.20	646.15
7212	FCCLA	639.85	32.00	.00	.00	.00	671.85
7213	FFA	415.10	410.00	.00	.00	300.00	525.10
7214	G/T	257.58	.00	.00	.00	38.85	218.73
7215	HISTORY	886.99	.00	.00	.00	81.94	805.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	101.88	.00	.00	.00	.00	101.88
7219	H/S MISC	1,710.84	.00	.00	.00	66.61	1,644.23
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,131.85	.00	.00	.00	84.00	1,047.85
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	265.70	.00	.00	.00	.00	265.70
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	400.30	256.50	.00	.00	313.94	342.86
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:13:44

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	228.11	5.00	.00	.00	.00	233.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,138.18	.00	.00	.00	.00	12,138.18
7234	SADD CLUB	232.63	113.00	.00	.00	.00	345.63
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	690.57	.00	.00	.00	.00	690.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2009	1,054.95	55.00	.00	.00	828.61	281.34
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-855.81	.00	.00	.00	418.46	-1,274.27
7248	GEOLOGY CLUB	5,084.90	.00	.00	.00	.00	5,084.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	180.35	59.01	.00	.00	.00	239.36
7252	CLASS OF 2013	300.00	20.00	.00	.00	.00	320.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	2,173.67	1,825.00	.00	.00	1,395.00	2,603.67
7255	BOWLING	232.00	60.00	263.00	.00	555.00	.00
TOTAL ACTIVITY FUND		117,395.76	13,467.05	263.00	263.00	14,922.90	115,939.91
TOTAL		117,395.76	13,467.05	263.00	263.00	14,922.90	115,939.91

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	14,262.30	1,077.23	.00	.00	4,528.10	10,811.43
7005	GRANNY NOEL SCHOLARSHIP	2,080.32	19.20	.00	.00	.00	2,099.52
7006	NORFORK SCHOLARSHP CD	25,939.93	212.49	.00	.00	.00	26,152.42
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	557.90	.00	.00	.00	.00	557.90
7102	ELEM LIBR ACT	1,450.39	.00	.00	.00	478.64	971.75
7103	ELEM COKE	32.51	.00	.00	.00	.00	32.51
7104	PEE WEE BB	6,953.27	926.00	.00	315.62	439.78	7,123.87
7105	ELEM SCIENCE	17.60	51.84	.00	.00	.00	69.44
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	.00	852.00	.00	.00	.00	852.00
7110	ELEMENTARY PTO	411.87	.00	.00	.00	.00	411.87
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	157.76	.00	.00	.00	107.44	50.32
7113	ELEMENTARY P E	17,966.14	.00	.00	.00	.00	17,966.14
7201	ATHLETICS	6,894.29	3,384.00	315.62	.00	3,818.61	6,775.30
7202	ANNUAL	-728.43	50.00	342.86	.00	.00	-335.57
7203	ART CLUB	158.33	45.00	.00	.00	.00	203.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	149.19	.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	335.86	1,333.47	.00	.00	2,156.04	-486.71
7210	DRUG ED	1,346.84	.00	.00	.00	.00	1,346.84
7211	FBLA	646.15	.00	.00	.00	.00	646.15
7212	FCCLA	671.85	.00	.00	.00	100.25	571.60
7213	FFA	525.10	.00	.00	.00	.00	525.10
7214	G/T	218.73	173.00	.00	.00	300.00	91.73
7215	HISTORY	805.05	.00	.00	.00	.00	805.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	101.88	.00	.00	.00	56.00	45.88
7219	H/S MISC	1,644.23	.00	.00	.00	.00	1,644.23
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	1,047.85	.00	.00	.00	380.92	666.93
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	265.70	420.00	.00	.00	620.71	64.99
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	342.86	.00	.00	342.86	.00	.00
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:14:30

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	233.11	.00	.00	.00	.00	233.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,138.18	.00	.00	.00	.00	12,138.18
7234	SADD CLUB	345.63	137.00	.00	.00	27.00	455.63
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	690.57	.00	.00	.00	.00	690.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2009	281.34	193.00	.00	.00	83.16	391.18
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-1,274.27	943.45	.00	.00	.00	-330.82
7248	GEOLOGY CLUB	5,084.90	.00	.00	.00	.00	5,084.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	239.36	.00	.00	.00	.00	239.36
7252	CLASS OF 2013	320.00	.00	.00	.00	.00	320.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	2,603.67	765.00	.00	.00	690.00	2,678.67
7255	BOWLING	.00	247.00	.00	.00	.00	247.00
TOTAL ACTIVITY FUND		115,939.91	10,829.68	658.48	658.48	13,786.65	112,982.94
TOTAL		115,939.91	10,829.68	658.48	658.48	13,786.65	112,982.94

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	10,811.43	15.62	.00	.00	.00	10,827.05
7005	GRANNY NOEL SCHOLARSHIP	2,099.52	8.76	.00	.00	.00	2,108.28
7006	NORFORK SCHOLARSHP CD	26,152.42	.00	.00	.00	.00	26,152.42
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	557.90	.00	.00	.00	.00	557.90
7102	ELEM LIBR ACT	971.75	1,511.68	.00	.00	143.66	2,339.77
7103	ELEM COKE	32.51	.00	.00	.00	.00	32.51
7104	PEE WEE BB	7,123.87	1,492.00	.00	.00	639.38	7,976.49
7105	ELEM SCIENCE	69.44	.00	.00	.00	.00	69.44
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	852.00	425.00	.00	.00	.00	1,277.00
7110	ELEMENTARY PTO	411.87	1,619.15	.00	.00	.00	2,031.02
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	50.32	.00	.00	.00	.00	50.32
7113	ELEMENTARY P E	17,966.14	.00	.00	.00	.00	17,966.14
7201	ATHLETICS	6,775.30	2,623.30	.00	.00	4,354.00	5,044.60
7202	ANNUAL	-335.57	.00	.00	.00	.00	-335.57
7203	ART CLUB	203.33	.00	.00	.00	.00	203.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	149.19	.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	-486.71	.00	.00	.00	.00	-486.71
7210	DRUG ED	1,346.84	.00	.00	.00	.00	1,346.84
7211	FBLA	646.15	.00	.00	.00	.00	646.15
7212	FCCLA	571.60	287.50	.00	.00	289.74	569.36
7213	FFA	525.10	300.00	.00	.00	456.09	369.01
7214	G/T	91.73	535.00	.00	.00	320.24	306.49
7215	HISTORY	805.05	.00	.00	.00	.00	805.05
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	1,644.23	.00	.00	.00	.00	1,644.23
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	666.93	.00	.00	.00	260.82	406.11
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	64.99	.00	.00	.00	.00	64.99
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	.00	.00	.00	.00	.00	.00
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:15:27

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	233.11	5.00	.00	.00	.00	238.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,138.18	.00	.00	.00	.00	12,138.18
7234	SADD CLUB	455.63	.00	.00	.00	214.41	241.22
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	690.57	.00	.00	.00	.00	690.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	400.00	.00	.00	.00	.00	400.00
7244	CLASS OF 2009	391.18	.00	.00	.00	.00	391.18
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-330.82	357.88	.00	.00	591.20	-564.14
7248	GEOLOGY CLUB	5,084.90	.00	.00	.00	.00	5,084.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	239.36	.00	.00	.00	.00	239.36
7252	CLASS OF 2013	320.00	.00	.00	.00	.00	320.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	2,678.67	.00	.00	.00	800.00	1,878.67
7255	BOWLING	247.00	.00	.00	.00	.00	247.00
TOTAL	ACTIVITY FUND	112,982.94	9,180.89	.00	.00	8,069.54	114,094.29
TOTAL		112,982.94	9,180.89	.00	.00	8,069.54	114,094.29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	10,827.05	5,218.54	.00	.00	1,766.40	14,279.19
7005	GRANNY NOEL SCHOLARSHIP	2,108.28	9.62	.00	.00	.00	2,117.90
7006	NORFORK SCHOLARSHP CD	26,152.42	.00	.00	.00	.00	26,152.42
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	557.90	.00	.00	.00	351.82	206.08
7102	ELEM LIBR ACT	2,339.77	.00	.00	.00	86.80	2,252.97
7103	ELEM COKE	32.51	.00	.00	.00	16.73	15.78
7104	PEE WEE BB	7,976.49	1,757.43	.00	.00	1,343.56	8,390.36
7105	ELEM SCIENCE	69.44	.00	.00	.00	.00	69.44
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	1,277.00	386.00	.00	.00	.00	1,663.00
7110	ELEMENTARY PTO	2,031.02	.00	.00	.00	.00	2,031.02
7111	PEE WEE BASKETBALL CAMP	1,000.00	.00	.00	.00	.00	1,000.00
7112	ELEM SPEC ED	50.32	.00	.00	.00	.00	50.32
7113	ELEMENTARY P E	17,966.14	1,908.00	.00	.00	.00	19,874.14
7201	ATHLETICS	5,044.60	2,080.83	.00	.00	2,998.01	4,127.42
7202	ANNUAL	-335.57	756.00	.00	.00	381.14	39.29
7203	ART CLUB	203.33	.00	.00	.00	.00	203.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	149.19	.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	924.27	.00	.00	.00	.00	924.27
7209	SR BETA	-486.71	.00	.00	.00	337.50	-824.21
7210	DRUG ED	1,346.84	.00	.00	.00	.00	1,346.84
7211	FBLA	646.15	.00	.00	.00	50.00	596.15
7212	FCCLA	569.36	.00	.00	.00	.00	569.36
7213	FFA	369.01	1,496.00	.00	.00	392.50	1,472.51
7214	G/T	306.49	.00	.00	.00	.00	306.49
7215	HISTORY	805.05	635.00	.00	.00	682.08	757.97
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	507.15	.00	.00	.00	563.09
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	1,644.23	.00	.00	.00	118.33	1,525.90
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	406.11	3,504.52	.00	.00	1,702.92	2,207.71
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	.00	.00	.00	.00	588.56
7226	H/S SPEC ED	64.99	.00	.00	.00	.00	64.99
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	.00	.00	.00	.00	.00	.00
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:16:08

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	238.11	.00	.00	.00	.00	238.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,138.18	.00	.00	.00	.00	12,138.18
7234	SADD CLUB	241.22	.00	.00	.00	27.40	213.82
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	690.57	20.00	.00	.00	.00	710.57
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	400.00	357.00	.00	.00	.00	757.00
7244	CLASS OF 2009	391.18	1,304.00	.00	.00	228.62	1,466.56
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-564.14	126.80	.00	.00	.00	-437.34
7248	GEOLOGY CLUB	5,084.90	447.00	.00	.00	530.00	5,001.90
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	239.36	.00	.00	.00	.00	239.36
7252	CLASS OF 2013	320.00	45.00	.00	.00	.00	365.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	1,878.67	.00	.00	.00	960.00	918.67
7255	BOWLING	247.00	.00	.00	.00	.00	247.00
TOTAL	ACTIVITY FUND	114,094.29	20,558.89	.00	.00	11,973.81	122,679.37
TOTAL		114,094.29	20,558.89	.00	.00	11,973.81	122,679.37

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	14,279.19	2,983.10	.00	.00	1,725.00	15,537.29
7005	GRANNY NOEL SCHOLARSHIP	2,117.90	9.35	.00	.00	.00	2,127.25
7006	NORFORK SCHOLARSHP CD	26,152.42	1,933.94	.00	.00	.00	28,086.36
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	206.08	1,275.68	.00	.00	184.77	1,296.99
7102	ELEM LIBR ACT	2,252.97	2,211.73	.00	.00	2,794.55	1,670.15
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	8,390.36	-1,000.00	.00	.00	977.79	6,412.57
7105	ELEM SCIENCE	69.44	.00	.00	.00	69.44	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	1,663.00	.00	.00	.00	.00	1,663.00
7110	ELEMENTARY PTO	2,031.02	.00	.00	.00	430.34	1,600.68
7111	PEE WEE BASKETBALL CAMP	1,000.00	1,000.00	.00	.00	.00	2,000.00
7112	ELEM SPEC ED	50.32	.00	.00	.00	.00	50.32
7113	ELEMENTARY P E	19,874.14	.00	.00	.00	298.50	19,575.64
7201	ATHLETICS	4,127.42	4,205.40	.00	.00	4,629.71	3,703.11
7202	ANNUAL	39.29	330.00	.00	.00	25.92	343.37
7203	ART CLUB	203.33	.00	.00	.00	.00	203.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	149.19	.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	924.27	32.00	.00	.00	100.00	856.27
7209	SR BETA	-824.21	378.10	.00	.00	.00	-446.11
7210	DRUG ED	1,346.84	.00	.00	.00	.00	1,346.84
7211	FBLA	596.15	.00	.00	.00	.00	596.15
7212	FCCLA	569.36	.00	.00	.00	.00	569.36
7213	FFA	1,472.51	429.50	.00	.00	521.25	1,380.76
7214	G/T	306.49	.00	.00	.00	15.12	291.37
7215	HISTORY	757.97	150.00	.00	.00	126.81	781.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	563.09	.00	.00	.00	507.15	55.94
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	1,525.90	540.02	.00	.00	68.04	1,997.88
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	2,207.71	4,988.32	.00	.00	3,627.32	3,568.71
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	588.56	143.40	.00	.00	.00	731.96
7226	H/S SPEC ED	64.99	.00	.00	.00	.00	64.99
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	.00	.00	.00	.00	.00	.00
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:17:01

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	238.11	.00	.00	.00	.00	238.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,138.18	.00	.00	.00	.00	12,138.18
7234	SADD CLUB	213.82	.00	.00	.00	208.48	5.34
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	710.57	195.25	.00	.00	.00	905.82
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	757.00	65.00	.00	716.00	.00	106.00
7244	CLASS OF 2009	1,466.56	632.50	716.00	.00	3,245.74	-430.68
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	-437.34	616.10	.00	.00	.00	178.76
7248	GEOLOGY CLUB	5,001.90	120.82	.00	.00	2,074.50	3,048.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	239.36	.00	.00	.00	.00	239.36
7252	CLASS OF 2013	365.00	320.00	.00	.00	.00	685.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	918.67	.00	.00	.00	95.23	823.44
7255	BOWLING	247.00	227.00	.00	.00	291.55	182.45
TOTAL	ACTIVITY FUND	122,679.37	21,787.21	716.00	716.00	22,017.21	122,449.37
TOTAL		122,679.37	21,787.21	716.00	716.00	22,017.21	122,449.37

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 09

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MISC FUND INT	32.92	.00	.00	.00	.00	32.92
7002	BUS GARAGE COKE	9.14	.00	.00	.00	.00	9.14
7003	CAFE COKE	30.18	.00	.00	.00	.00	30.18
7004	NORFORK SCHOLARSHIP FUND	15,537.29	235.74	.00	.00	468.63	15,304.40
7005	GRANNY NOEL SCHOLARSHIP	2,127.25	9.62	.00	.00	.00	2,136.87
7006	NORFORK SCHOLARSHP CD	28,086.36	.00	.00	.00	.00	28,086.36
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7100	ELEM PLAYGROUND EQUIP.	.00	.00	.00	.00	.00	.00
7101	ELEM ACTIVITY	1,296.99	.00	.00	.00	29.60	1,267.39
7102	ELEM LIBR ACT	1,670.15	.00	.00	.00	817.25	852.90
7103	ELEM COKE	15.78	.00	.00	.00	.00	15.78
7104	PEE WEE BB	6,412.57	.00	.00	.00	37.67	6,374.90
7105	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7106	6TH GRADE NEWSPAPER	.00	.00	.00	.00	.00	.00
7107	ELEM KINDERGARTEN	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPONSE TM	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPTS	1,663.00	.00	.00	.00	.00	1,663.00
7110	ELEMENTARY PTO	1,600.68	.00	.00	.00	313.29	1,287.39
7111	PEE WEE BASKETBALL CAMP	2,000.00	.00	.00	.00	.00	2,000.00
7112	ELEM SPEC ED	50.32	25.00	.00	.00	93.00	-17.68
7113	ELEMENTARY P E	19,575.64	.00	.00	.00	.00	19,575.64
7201	ATHLETICS	3,703.11	212.50	.00	.00	1,623.73	2,291.88
7202	ANNUAL	343.37	20.00	.00	.00	.00	363.37
7203	ART CLUB	203.33	.00	.00	.00	.00	203.33
7204	ATHLETIC BOOSTER	.00	.00	.00	.00	.00	.00
7205	ATHLETIC CANDY	.00	.00	.00	.00	.00	.00
7206	BAND	149.19	.00	.00	.00	.00	149.19
7207	GIRLS BB	.00	.00	.00	.00	.00	.00
7208	JR BETA	856.27	.00	.00	.00	.00	856.27
7209	SR BETA	-446.11	87.95	.00	.00	.00	-358.16
7210	DRUG ED	1,346.84	.00	.00	.00	.00	1,346.84
7211	FBLA	596.15	.00	.00	.00	.00	596.15
7212	FCCLA	569.36	.00	.00	.00	.00	569.36
7213	FFA	1,380.76	67.00	.00	.00	1,380.76	67.00
7214	G/T	291.37	.00	.00	.00	.00	291.37
7215	HISTORY	781.16	.00	.00	.00	.00	781.16
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	55.94	.00	.00	.00	.00	55.94
7218	MATH	45.88	.00	.00	.00	.00	45.88
7219	H/S MISC	1,997.88	.00	.00	.00	888.47	1,109.41
7220	P A SYSTEM	.00	.00	.00	.00	.00	.00
7221	PEP SQUAD	3,568.71	.00	.00	.00	13.94	3,554.77
7222	PROM	78.17	.00	.00	.00	.00	78.17
7223	SCIENCE	167.25	.00	.00	.00	.00	167.25
7224	SENIOR CLASS TRP	151.77	.00	.00	.00	.00	151.77
7225	SPANISH	731.96	.00	.00	.00	.00	731.96
7226	H/S SPEC ED	64.99	.00	.00	.00	.00	64.99
7227	ARKANSAS SECURITIES GRANT	.00	.00	.00	.00	.00	.00
7228	STUDENT GOVT	.00	.00	.00	.00	.00	.00
7229	SOFTBALL GIRLS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2011
 TIME: 13:18:04

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 09

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7230	CLASS TRIP 2005	11.70	.00	.00	.00	.00	11.70
7231	HS RED RIBBON	238.11	.00	.00	.00	.00	238.11
7232	STREAM TEAM	.00	.00	.00	.00	.00	.00
7233	TWIN RIVER CLASSIC 2005	12,138.18	.00	.00	.00	135.52	12,002.66
7234	SADD CLUB	5.34	.00	.00	.00	.00	5.34
7235	CROWN CLUB	38.56	.00	.00	.00	.00	38.56
7239	CLASS OF 2014	35.00	.00	.00	.00	.00	35.00
7240	CLASS OF 2006	60.00	.00	.00	.00	.00	60.00
7241	CLASS OF 2012	905.82	.00	.00	.00	.00	905.82
7242	CLASS OF 2011	218.00	.00	.00	.00	.00	218.00
7243	CLASS OF 2010	106.00	.00	.00	.00	.00	106.00
7244	CLASS OF 2009	-430.68	.00	.00	.00	221.89	-652.57
7245	CLASS OF 2008	257.45	.00	.00	.00	.00	257.45
7246	EAST LAB	42.00	.00	.00	.00	.00	42.00
7247	DRAMA CLUB	178.76	.00	.00	.00	40.00	138.76
7248	GEOLOGY CLUB	3,048.22	.00	.00	.00	.00	3,048.22
7249	TEACHERS OF TOMMORROW	140.84	.00	.00	.00	.00	140.84
7250	ATHL COKE	.00	.00	.00	.00	.00	.00
7251	H/S COKE	239.36	.00	.00	.00	.00	239.36
7252	CLASS OF 2013	685.00	.00	.00	.00	.00	685.00
7253	END OF COURSE REWARD	531.00	.00	.00	.00	.00	531.00
7254	GATE RECEIPTS H/S	823.44	.00	.00	.00	.00	823.44
7255	BOWLING	182.45	.00	.00	.00	.00	182.45
TOTAL	ACTIVITY FUND	122,449.37	657.81	.00	.00	6,063.75	117,043.43
TOTAL		122,449.37	657.81	.00	.00	6,063.75	117,043.43