

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 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 SCHOLARSHP 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 SCHOLARSH 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 SCHOLARSHP 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 SCHOLARSH 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   |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/11/2016  
 TIME: 10:27:19

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

PAGE NUMBER: 2  
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '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   |

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 |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 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 SCHOLARSH 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 SCHOLARSH 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   |

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 |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 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   |

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 |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 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  |



NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 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  | 19,475.85   | .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 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   | .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  
 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         | 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 SCHOLARSHP 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   |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/03/2013  
 TIME: 10:54:19

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

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: 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  | 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   |

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 |
|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 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  |



NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 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  | 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  
 TIME: 14:25:19

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   |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/05/2012  
 TIME: 14:06:40

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/24/2012  
 TIME: 13:25:01

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



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: 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             | 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  |

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: 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             | 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  |

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: 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             | 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  |