

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 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	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	-617,034.07	.00	599,000.11	.00	-18,033.96	.00
2001	OTHER GEN OPERATING	696,288.36	.00	.00	599,000.11	.00	97,288.25
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	346,369.93	-34,627.00	.00	.00	.00	311,742.93
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION P	7,371.39	.00	.00	.00	.00	7,371.39
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	390.88	.00	.00	.00	.00	390.88
2246	MENTORING	200.00	.00	.00	.00	.00	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	624.32	.00	.00	.00	.00	624.32
2275	ALE	5,750.00	.00	.00	.00	.00	5,750.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	36,344.50	.00	.00	.00	.00	36,344.50
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	11,012.55	.00	.00	.00	.00	11,012.55
TOTAL	OPERATING FUND	557,653.69	-34,627.00	599,000.11	599,000.11	-18,033.96	541,060.65
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	46,258.33	.00	.00	.00	.00	46,258.33
3300	BOND REFUND SAVINGS	17,481.25	.00	.00	.00	.00	17,481.25
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	63,739.58	.00	.00	.00	.00	63,739.58
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	-49,140.74	67,174.70	.00	.00	18,033.96	.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: 08/13/2015
 TIME: 13:46:44

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 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	-16,462.00	16,462.00	.00	.00	.00	.00
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	36,118.38	.00	.00	.00	.00	36,118.38
6752	ARMAC	24,017.72	.00	.00	.00	.00	24,017.72
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	.00	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	-5,466.64	83,636.70	.00	.00	18,033.96	60,136.10
8000	FOOD SERVICE FUND	34,904.32	42,612.59	.00	.00	14,367.19	63,149.72
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	34,904.32	42,612.59	.00	.00	14,367.19	63,149.72
TOTAL		650,830.95	91,622.29	599,000.11	599,000.11	14,367.19	728,086.05

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	296,936.01	.00	296,936.01	.00
1001	INCENTIVE RETENTION	.00	.00	113,389.05	.00	113,389.05	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	1,400.00	.00	1,400.00	.00
1281	NSLA	.00	.00	34,762.08	.00	34,762.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	446,487.14	.00	446,487.14	.00
2000	OPERATING FUND	-54,817.00	.00	.00	296,936.01	265,281.06	-617,034.07
2001	OTHER GEN OPERATING	510,630.95	340,962.55	3,500.00	132,353.09	26,452.05	696,288.36
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	346,369.93	.00	.00	.00	.00	346,369.93
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-18,127.09	.00	19,127.09	.00	1,000.00	.00
2232	SCHOOL RECOGNITION P	7,371.39	.00	.00	.00	.00	7,371.39
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-155.66	.00	.00	.00	-155.66	.00
2244	SPEC ED EXT YEAR SER	390.88	.00	.00	.00	.00	390.88
2246	MENTORING	1,340.20	.00	.00	1,400.00	-259.80	200.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	-52,362.05	37,361.15	.00	.00	-15,000.90	.00
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	55.00	624.32
2275	ALE	6,969.00	5,981.00	.00	.00	7,200.00	5,750.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	80,085.94	34,368.00	.00	53,889.17	24,220.27	36,344.50
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	11,012.55	.00	.00	.00	.00	11,012.55
TOTAL	OPERATING FUND	909,724.19	418,672.70	22,627.09	484,578.27	308,792.02	557,653.69
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	45,625.32	633.01	.00	.00	.00	46,258.33
3300	BOND REFUND SAVINGS	17,481.25	.00	.00	.00	.00	17,481.25
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	63,106.57	633.01	.00	.00	.00	63,739.58
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	-11,612.57	57,110.75	.00	.00	94,638.92	-49,140.74
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: 07/16/2015
 TIME: 14:26:18

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 '[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	-5,505.63	23,881.93	.00	.00	34,838.30	-16,462.00
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	39,694.94	9,245.10	.00	.00	12,821.66	36,118.38
6752	ARMAC	21,316.25	4,207.45	.00	.00	1,505.98	24,017.72
6756	IMP TCH QUAL II-A	-3,732.99	1,581.80	.00	.00	-2,151.19	.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	40,160.00	96,027.03	.00	.00	141,653.67	-5,466.64
8000	FOOD SERVICE FUND	80,242.93	1,446.65	.00	.00	46,785.26	34,904.32
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	80,242.93	1,446.65	.00	.00	46,785.26	34,904.32
TOTAL		1,093,233.69	516,779.39	469,114.23	484,578.27	943,718.09	650,830.95

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	142,346.64	.00	142,346.64	.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	160,200.94	.00	160,200.94	.00
2000	OPERATING FUND	197,774.94	.00	.00	142,346.64	110,245.30	-54,817.00
2001	OTHER GEN OPERATING	107,322.24	519,544.71	.00	116,236.00	.00	510,630.95
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	346,325.10	.00	.00	.00	-44.83	346,369.93
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	-15,815.49	.00	.00	.00	2,311.60	-18,127.09
2232	SCHOOL RECOGNITION P	7,865.45	.00	.00	.00	494.06	7,371.39
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-155.66	.00	.00	.00	.00	-155.66
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	-46,519.18	.00	.00	.00	5,842.87	-52,362.05
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	14,361.00	.00	.00	.00	7,392.00	6,969.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	74,122.19	34,371.00	.00	17,854.30	10,552.95	80,085.94
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	11,080.94	.00	.00	.00	68.39	11,012.55
TOTAL	OPERATING FUND	769,107.76	553,915.71	.00	276,436.94	136,862.34	909,724.19
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	17,481.25	.00	.00	.00	.00	17,481.25
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	63,106.57	.00	.00	.00	.00	63,106.57
4000	DEBT SERVICE FUND	.00	.00	116,236.00	110,000.00	6,236.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	116,236.00	110,000.00	6,236.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	11,612.57	-11,612.57
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: 06/11/2015
 TIME: 10:51:26

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 '[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	-6,239.09	6,239.09	.00	.00	5,505.63	-5,505.63
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	39,715.79	829.45	.00	.00	850.30	39,694.94
6752	ARMAC	27,048.73	.00	.00	.00	5,732.48	21,316.25
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,732.99	-3,732.99
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	60,525.43	7,068.54	.00	.00	27,433.97	40,160.00
8000	FOOD SERVICE FUND	76,779.40	41,154.54	.00	.00	37,691.01	80,242.93
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	76,779.40	41,154.54	.00	.00	37,691.01	80,242.93
TOTAL		969,519.16	602,138.79	276,436.94	386,436.94	368,424.26	1,093,233.69

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 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	150,040.96	.00	150,040.96	.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	17,779.30	.00	17,779.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	167,820.26	.00	167,820.26	.00
2000	OPERATING FUND	474,133.45	.00	.00	150,040.96	126,317.55	197,774.94
2001	OTHER GEN OPERATING	-240,043.67	369,856.57	.00	18,832.50	3,658.16	107,322.24
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	282,810.08	64,388.00	.00	.00	872.98	346,325.10
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-12,460.48	.00	.00	.00	3,355.01	-15,815.49
2232	SCHOOL RECOGNITION P	1,119.24	.00	.00	.00	-6,746.21	7,865.45
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	-381.46	1,844.34	.00	.00	1,618.54	-155.66
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	-40,763.94	.00	.00	.00	5,755.24	-46,519.18
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	19,113.00	.00	.00	.00	4,752.00	14,361.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	67,858.72	34,371.00	.00	17,779.30	10,328.23	74,122.19
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	11,080.94	.00	.00	.00	.00	11,080.94
TOTAL	OPERATING FUND	635,212.11	470,459.91	.00	186,652.76	149,911.50	769,107.76
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	18,821.09	.00	.00	.00	1,339.84	17,481.25
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	64,446.41	.00	.00	.00	1,339.84	63,106.57
4000	DEBT SERVICE FUND	.00	.00	18,832.50	.00	18,832.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	18,832.50	.00	18,832.50	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	5,455.44	.00	.00	5,455.44	.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: 05/04/2015
 TIME: 11:15:51

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 '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	.00	5,947.96	.00	.00	12,187.05	-6,239.09
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	31,490.13	14,124.86	.00	.00	5,899.20	39,715.79
6752	ARMAC	23,266.87	4,091.86	.00	.00	310.00	27,048.73
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-	-1,736.00	9,333.00	.00	.00	7,597.00	.00
TOTAL	FEDERAL FUNDS	53,021.00	42,655.84	.00	.00	35,151.41	60,525.43
8000	FOOD SERVICE FUND	71,727.82	26,707.37	.00	.00	21,655.79	76,779.40
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	71,727.82	26,707.37	.00	.00	21,655.79	76,779.40
TOTAL		824,407.34	539,823.12	186,652.76	186,652.76	394,711.30	969,519.16

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 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	137,436.73	.00	137,436.73	.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	18,004.30	.00	18,004.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	155,441.03	.00	155,441.03	.00
2000	OPERATING FUND	732,108.71	.00	.00	137,436.73	120,538.53	474,133.45
2001	OTHER GEN OPERATING	-392,957.69	152,914.02	.00	.00	.00	-240,043.67
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	282,845.64	.00	.00	.00	35.56	282,810.08
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	-11,459.25	.00	.00	.00	1,001.23	-12,460.48
2232	SCHOOL RECOGNITION P	8,578.86	.00	.00	.00	7,459.62	1,119.24
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	-35,555.33	.00	.00	.00	5,208.61	-40,763.94
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	23,433.00	.00	.00	.00	4,320.00	19,113.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	62,668.54	34,371.00	.00	18,004.30	11,176.52	67,858.72
2290	VOCAT-AID	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	11,080.94	.00	.00	.00	.00	11,080.94
TOTAL	OPERATING FUND	753,108.19	187,285.02	.00	155,441.03	149,740.07	635,212.11
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	2,992.95	18,821.09
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	67,439.36	.00	.00	.00	2,992.95	64,446.41
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	5,455.61	.00	.00	5,455.61	.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: 04/17/2015
 TIME: 13:46:53

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 '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	.00	5,881.11	.00	.00	5,881.11	.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	29,607.13	5,726.54	.00	.00	3,843.54	31,490.13
6752	ARMAC	17,998.10	5,268.77	.00	.00	.00	23,266.87
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	1,736.00	-1,736.00
TOTAL	FEDERAL FUNDS	47,605.23	26,034.75	.00	.00	20,618.98	53,021.00
8000	FOOD SERVICE FUND	75,630.14	25,733.67	.00	.00	29,635.99	71,727.82
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	75,630.14	25,733.67	.00	.00	29,635.99	71,727.82
TOTAL		943,782.92	239,053.44	155,441.03	155,441.03	358,429.02	824,407.34

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 '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	138,286.23	.00	138,286.23	.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	17,679.30	.00	17,679.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	155,965.53	.00	155,965.53	.00
2000	OPERATING FUND	1,268,494.87	.00	.00	138,286.23	128,096.38	1,002,112.26
2001	OTHER GEN OPERATING	-759,547.29	179,905.41	.00	.00	.00	-579,641.88
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	186,453.68	96,583.00	.00	.00	119.27	282,917.41
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	-10,257.50	.00	.00	.00	1,071.75	-11,329.25
2232	SCHOOL RECOGNITION P	37,387.26	.00	.00	.00	24,751.63	12,635.63
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	-23,677.54	.00	.00	.00	5,938.61	-29,616.15
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	23,801.00	.00	.00	.00	.00	23,801.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	48,785.86	34,371.00	.00	17,679.30	9,986.77	55,490.79
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	278.00	278.00	.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	.00	.00	.00	.00	10,214.84
TOTAL	OPERATING FUND	853,741.95	311,137.41	.00	155,965.53	169,964.41	838,949.42
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	-849.50	6,305.45	.00	.00	5,455.95	.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: 02/02/2015
 TIME: 13:32:46

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 '[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	-76.19	6,105.27	.00	.00	12,746.34	-6,717.26
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	41,845.54	-793.25	.00	.00	5,422.30	35,629.99
6752	ARMAC	18,533.02	.00	.00	.00	232.40	18,300.62
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	59,452.87	15,320.19	.00	.00	27,559.71	47,213.35
8000	FOOD SERVICE FUND	42,166.59	33,452.98	.00	.00	26,569.90	49,049.67
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	42,166.59	33,452.98	.00	.00	26,569.90	49,049.67
TOTAL		1,022,800.77	359,910.58	155,965.53	155,965.53	380,059.55	1,002,651.80

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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	163,437.41	.00	163,437.41	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	1,200.00	.00	1,200.00	.00
1281	NSLA	.00	.00	17,679.30	.00	17,679.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	182,316.71	.00	182,316.71	.00
2000	OPERATING FUND	1,572,646.73	.00	.00	163,437.41	140,714.45	1,268,494.87
2001	OTHER GEN OPERATING	-970,754.20	211,206.91	.00	.00	.00	-759,547.29
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	212,266.76	.00	.00	.00	25,813.08	186,453.68
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	-8,719.36	.00	.00	.00	1,538.14	-10,257.50
2232	SCHOOL RECOGNITION P	17,479.98	19,907.28	.00	.00	.00	37,387.26
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	.00	2,800.00	.00	1,200.00	259.80	1,340.20
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-1,620.00	.00	.00	.00	-1,620.00	.00
2265	CATASTROPHIC SPEC ED	-17,758.02	.00	.00	.00	5,919.52	-23,677.54
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	23,801.00	.00	.00	.00	.00	23,801.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	42,096.05	34,371.00	.00	17,679.30	10,001.89	48,785.86
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	278.00	.00	.00	.00	.00	278.00
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	.00	.00	.00	.00	10,214.84
TOTAL	OPERATING FUND	950,400.35	268,285.19	.00	182,316.71	182,626.88	853,741.95
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	-5,275.72	11,681.60	.00	.00	7,255.38	-849.50
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/08/2015
 TIME: 15:14:02

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 '[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	-6,013.75	19,237.62	.00	.00	13,300.06	-76.19
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	27,263.89	16,127.91	.00	.00	1,546.26	41,845.54
6752	ARMAC	21,208.84	.00	.00	.00	2,675.82	18,533.02
6756	IMP TCH QUAL II-A	-3,702.72	7,405.44	.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	33,480.54	54,452.57	.00	.00	28,480.24	59,452.87
8000	FOOD SERVICE FUND	32,605.93	40,853.93	.00	.00	31,293.27	42,166.59
8010	DAIRY MAX GRANT	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE STATE M	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP AR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	32,605.93	40,853.93	.00	.00	31,293.27	42,166.59
TOTAL		1,083,926.18	363,591.69	182,316.71	182,316.71	424,717.10	1,022,800.77

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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	140,453.91	.00	140,453.91	.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	17,679.30	.00	17,679.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	158,133.21	.00	158,133.21	.00
2000	OPERATING FUND	1,828,977.00	.00	.00	140,453.91	115,876.36	1,572,646.73
2001	OTHER GEN OPERATING	-1,718,762.92	753,978.72	.00	5,970.00	.00	-970,754.20
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	214,760.29	.00	.00	.00	2,493.53	212,266.76
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-7,414.54	.00	.00	.00	1,304.82	-8,719.36
2232	SCHOOL RECOGNITION P	17,543.12	.00	.00	.00	63.14	17,479.98
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	.00	.00	.00	.00	.00	.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-1,620.00	.00	.00	.00	.00	-1,620.00
2265	CATASTROPHIC SPEC ED	-11,837.93	.00	.00	.00	5,920.09	-17,758.02
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	.00	23,801.00	.00	.00	.00	23,801.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	35,588.72	34,371.00	.00	17,679.30	10,184.37	42,096.05
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	278.00	.00	.00	.00	.00	278.00
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	.00	.00	.00	.00	10,214.84
TOTAL	OPERATING FUND	438,195.15	812,150.72	.00	164,103.21	135,842.31	950,400.35
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	5,970.00	.00	5,970.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	5,970.00	.00	5,970.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	5,275.72	-5,275.72
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/10/2014
 TIME: 16:24:43

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 '[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	-729.05	729.05	.00	.00	6,013.75	-6,013.75
6703	HEADSTART IDEA VI-B	.00	.00	.00	.00	.00	.00
6710	TITLE VI-B PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMB	29,673.41	3,703.28	.00	.00	6,112.80	27,263.89
6752	ARMAC	20,842.46	651.20	.00	.00	284.82	21,208.84
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,702.72	-3,702.72
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	49,786.82	5,083.53	.00	.00	21,389.81	33,480.54
8000	FOOD SERVICE FUND	33,963.67	39,647.45	.00	.00	41,005.19	32,605.93
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	33,963.67	39,647.45	.00	.00	41,005.19	32,605.93
TOTAL		589,385.00	856,881.70	164,103.21	164,103.21	362,340.52	1,083,926.18

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 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	139,381.41	.00	139,381.41	.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	17,679.30	.00	17,679.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	157,060.71	.00	157,060.71	.00
2000	OPERATING FUND	2,133,180.95	.00	.00	139,381.41	164,822.54	1,828,977.00
2001	OTHER GEN OPERATING	-2,069,009.68	380,326.93	.00	28,832.50	1,247.67	-1,718,762.92
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	215,347.33	.00	.00	.00	587.04	214,760.29
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-6,558.12	.00	.00	.00	856.42	-7,414.54
2232	SCHOOL RECOGNITION P	17,543.12	.00	.00	.00	.00	17,543.12
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	1,690.51	.00	.00	.00	2,071.97	-381.46
2244	SPEC ED EXT YEAR SER	390.88	.00	.00	.00	.00	390.88
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	-780.00	.00	.00	.00	840.00	-1,620.00
2265	CATASTROPHIC SPEC ED	-5,917.32	.00	.00	.00	5,920.61	-11,837.93
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	41,550.97	34,371.00	.00	17,679.30	22,653.95	35,588.72
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	278.00	.00	.00	.00	.00	278.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,273.86	.00	.00	.00	59.02	10,214.84
TOTAL	OPERATING FUND	408,449.65	414,697.93	.00	185,893.21	199,059.22	438,195.15
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	18,832.50	.00	18,832.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	18,832.50	.00	18,832.50	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-13,884.50	19,160.23	.00	.00	5,275.73	.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: 11/13/2014
 TIME: 15:29:45

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 '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	.00	10,105.09	.00	.00	10,834.14	-729.05
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	35,891.81	.00	.00	.00	6,218.40	29,673.41
6752	ARMAC	17,603.31	3,433.63	.00	.00	194.48	20,842.46
6756	IMP TCH QUAL II-A	-7,404.78	11,107.50	.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	32,205.84	43,806.45	.00	.00	26,225.47	49,786.82
8000	FOOD SERVICE FUND	66,719.63	7,636.37	.00	.00	40,392.33	33,963.67
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	66,719.63	7,636.37	.00	.00	40,392.33	33,963.67
TOTAL		574,814.48	466,140.75	175,893.21	185,893.21	441,570.23	589,385.00

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	133,801.98	.00	133,801.98	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	1,192.89	.00	1,192.89	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	17,679.30	.00	17,679.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	152,674.17	.00	152,674.17	.00
2000	OPERATING FUND	2,399,453.03	.00	.00	132,949.91	133,322.17	2,133,180.95
2001	OTHER GEN OPERATING	-2,314,969.03	212,497.88	53,750.00	16,165.60	4,122.93	-2,069,009.68
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	227,885.04	.00	.00	.00	12,537.71	215,347.33
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	-14,597.11	11,747.00	.00	.00	3,708.01	-6,558.12
2232	SCHOOL RECOGNITION P	18,137.67	.00	.00	.00	594.55	17,543.12
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	1,690.51	.00	.00	.00	.00	1,690.51
2244	SPEC ED EXT YEAR SER	1,480.00	1,184.00	.00	1,192.89	1,080.23	390.88
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	780.00	-780.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	5,917.32	-5,917.32
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	34,572.25	34,371.00	.00	17,679.30	9,712.98	41,550.97
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	278.00	.00	.00	.00	.00	278.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,273.86	.00	.00	.00	.00	10,273.86
TOTAL	OPERATING FUND	434,663.37	259,799.88	53,750.00	167,987.70	171,775.90	408,449.65
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	30,813.02	.00	14,812.30	.00	.00	45,625.32
3300	BOND REFUND SAVINGS	25,006.04	.00	.00	.00	3,192.00	21,814.04
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	55,819.06	.00	14,812.30	.00	3,192.00	67,439.36
4000	DEBT SERVICE FUND	.00	6,460.27	501.23	.00	6,961.50	.00
TOTAL	DEBT SERVICE FUND	.00	6,460.27	501.23	.00	6,961.50	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-993.26	.00	.00	.00	12,891.24	-13,884.50
6520	TITLE V LIB	.00	.00	.00	.00	.00	.00
6522	CLASS REDUCATION TIT	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STABL A	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/16/2014
 TIME: 09:50:13

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

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[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	-37,960.01	42,801.83	.00	.00	4,841.82	.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	40,093.85	.00	.00	.00	4,202.04	35,891.81
6752	ARMAC	19,031.99	.00	.00	.00	1,428.68	17,603.31
6756	IMP TCH QUAL II-A	-3,702.06	.00	.00	.00	3,702.72	-7,404.78
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	16,470.51	42,801.83	.00	.00	27,066.50	32,205.84
8000	FOOD SERVICE FUND	68,788.00	21,181.28	.00	.00	23,249.65	66,719.63
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	68,788.00	21,181.28	.00	.00	23,249.65	66,719.63
TOTAL		575,740.94	330,243.26	221,737.70	167,987.70	384,919.72	574,814.48

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 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	134,623.64	.00	134,623.64	.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	17,679.30	.00	17,679.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	152,302.94	.00	152,302.94	.00
2000	OPERATING FUND	2,760,700.14	.00	.00	135,475.71	225,771.40	2,399,453.03
2001	OTHER GEN OPERATING	-2,518,157.53	203,388.50	.00	.00	200.00	-2,314,969.03
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	238,872.00	.00	.00	.00	10,986.96	227,885.04
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	-9,677.17	.00	.00	.00	4,919.94	-14,597.11
2232	SCHOOL RECOGNITION P	21,285.26	.00	.00	.00	3,147.59	18,137.67
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	1,690.51	.00	.00	.00	.00	1,690.51
2244	SPEC ED EXT YEAR SER	1,480.00	.00	.00	.00	.00	1,480.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	23,400.58	34,371.00	.00	17,679.30	5,520.03	34,572.25
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	278.00	.00	.00	.00	.00	278.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	10,273.86	.00	.00	.00	.00	10,273.86
TOTAL	OPERATING FUND	600,604.80	237,759.50	.00	153,155.01	250,545.92	434,663.37
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	30,813.02	.00	.00	.00	.00	30,813.02
3300	BOND REFUND SAVINGS	27,312.43	.00	.00	.00	2,306.39	25,006.04
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	58,125.45	.00	.00	.00	2,306.39	55,819.06
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	993.26	-993.26
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
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2014
 TIME: 13:36:25

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 '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6700	VI-B SPEC ED	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASS TH	-23,664.94	.00	.00	.00	14,295.07	-37,960.01
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	40,093.85	.00	.00	.00	.00	40,093.85
6752	ARMAC	19,531.99	.00	.00	.00	500.00	19,031.99
6756	IMP TCH QUAL II-A	.66	.00	.00	.00	3,702.72	-3,702.06
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	35,961.56	.00	.00	.00	19,491.05	16,470.51
8000	FOOD SERVICE FUND	66,779.01	3,495.98	.00	.00	1,486.99	68,788.00
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	66,779.01	3,495.98	.00	.00	1,486.99	68,788.00
TOTAL		761,470.82	241,255.48	152,302.94	153,155.01	426,133.29	575,740.94

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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	17,181.83	.00	17,181.83	.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	12,802.91	.00	12,802.91	.00
TOTAL	TEACHER SALARY FUND	.00	.00	29,984.74	.00	29,984.74	.00
2000	OPERATING FUND	.00	.00	2,872,174.45	17,181.83	94,292.48	2,760,700.14
2001	OTHER GEN OPERATING	280,646.36	76,363.06	.00	2,875,166.95	.00	-2,518,157.53
2002	ADE AR GAME & FISH A	.00	.00	.00	.00	.00	.00
2010	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	244,285.03	.00	.00	.00	5,413.03	238,872.00
2218	DECLINE ENROLLEMENT	65,828.83	.00	.00	.00	.00	65,828.83
2222	HIGH COST TRANSP	3,951.00	.00	.00	.00	.00	3,951.00
2223	PROF DEV	.00	.00	.00	.00	9,677.17	-9,677.17
2232	SCHOOL RECOGNITION P	21,285.26	.00	.00	.00	.00	21,285.26
2239	PHASE II IMPAC FUNDS	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPERVIS	1,690.51	.00	.00	.00	.00	1,690.51
2244	SPEC ED EXT YEAR SER	1,480.00	.00	.00	.00	.00	1,480.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON-HANDCA	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	.00	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT INC	679.32	.00	.00	.00	.00	679.32
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLA	39,449.35	.00	.00	12,802.91	3,245.86	23,400.58
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	.00	278.00	.00	.00	.00	278.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2395	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	12,149.59	.00	.00	.00	1,875.73	10,273.86
TOTAL	OPERATING FUND	671,445.25	76,641.06	2,872,174.45	2,905,151.69	114,504.27	600,604.80
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	30,813.02	.00	.00	.00	.00	30,813.02
3300	BOND REFUND SAVINGS	30,409.93	.00	2,992.50	.00	6,090.00	27,312.43
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	61,222.95	.00	2,992.50	.00	6,090.00	58,125.45
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	.00	.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
6595	TITLE II-D TECH	.00	.00	.00	.00	.00	.00