

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 08/08/2013

TIME: 2:48:34

CAMDEN FAIRVIEW SCHOOL DISTRICT #16

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIODS 1 THROUGH 1 OF 14

PAGE NUMBER: 1 NUMBER: 1

MODULE NUM: STATM9AR LE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '1*'

FUND/SF	FUND TITLE	BEG BALAN	REVENUE	-REVENUE	NON-EXPEND	EXPENDITL	END BALANCE	END BALANCE
1000	TEACHER SALARY FUND	0		0	112,398.89	0	112,398.89	0
1042	PLTW TRNG	0		0	2,000.00	0	2,000.00	0
1048	SAVE THE CHILDREN	0		0	0	0	0	0
1223	PROF STAFF TRNG	0		0	0	0	0	0
1240	SPEC ED SUPV	0		0	0	0	0	0
1244	SPEC ED EXT YEAR	0		0	0	0	0	0
1246	PROF QUALITY ENHANCE	0		0	0	0	0	0
1275	ALTERNATIVE LEARNING	0		0	810.24	0	810.24	0
1276	ENG LANGUAGE LEARNER	0		0	0	0	0	0
1281	NATL SCHOOL LUN STUD	0		0	16,432.41	0	16,432.41	0
1293	SEC WORKFORCE CTRS	0		0	0	0	0	0
1365	HIPPY	0		0	5,337.08	0	5,337.08	0
	TOTAL TEACHER SALARY FUND	0		0	136,978.62	0	136,978.62	0
	TOTAL	0		0	136,978.62	0	136,978.62	0

SELECTION CRITERIA: orgn.fund matches '1*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	365,046.02	0	365,046.02	0
1042	PLTW TRNG	0	0	2,000.00	0	2,000.00	0
1048	SAVE THE CHILDREN	0	0	0	0	0	0
1223	PROF STAFF TRNG	0	0	10,200.00	0	10,200.00	0
1240	SPEC ED SUPV	0	0	0	0	0	0
1244	SPEC ED EXT YEAR	0	0	275	0	275	0
1246	PROF QUALITY ENHANCE	0	0	0	0	0	0
1275	ALTERNATIVE LEARNING	0	0	4,590.80	0	4,590.80	0
1276	ENG LANGUAGE LEARNER	0	0	0	0	0	0
1281	NATL SCHOOL LUN STUD	0	0	97,705.71	0	97,705.71	0
1293	SEC WORKFORCE CTRS	0	0	0	0	0	0
1365	HIPPY	0	0	10,674.16	0	10,674.16	0
TOTAL	TEACHER SALARY FUND	0	0	490,491.69	0	490,491.69	0
TOTAL		0	0	490,491.69	0	490,491.69	0

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 03/03/2014
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 8 OF 14

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '1*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	4,496,470.59	.00	4,496,470.59	.00
1042	PLTW TRNG	.00	.00	2,000.00	.00	2,000.00	.00
1048	SAVE THE CHILDREN	.00	.00	17,902.51	.00	17,902.51	.00
1223	PROF STAFF TRNG	.00	.00	15,081.56	.00	15,081.56	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	400.00	.00	400.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	4,400.00	.00	4,400.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	89,196.41	.00	89,196.41	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	NATL SCHOOL LUN STUD	.00	.00	581,747.87	.00	581,747.87	.00
1293	SEC WORKFORCE CTRS	.00	.00	126,750.00	.00	126,750.00	.00
1365	HIPPY	.00	.00	116,031.66	.00	116,031.66	.00
	TOTAL TEACHER SALARY FUND	.00	.00	5,449,980.60	.00	5,449,980.60	.00
	TOTAL	.00	.00	5,449,980.60	.00	5,449,980.60	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 14

PAGE NUMBER: 1
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '1*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	661,936.50	.00	661,936.50	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1048	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	677.77	.00	677.77	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	12,402.92	.00	12,402.92	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	NATL SCHOOL LUN STUD	.00	.00	80,279.88	.00	80,279.88	.00
1293	SEC WORKFORCE CTRS	.00	.00	.00	.00	.00	.00
1365	HIPPY	.00	.00	16,864.25	.00	16,864.25	.00
	TOTAL TEACHER SALARY FUND	.00	.00	772,161.32	.00	772,161.32	.00
	TOTAL	.00	.00	772,161.32	.00	772,161.32	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 14

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund matches '1*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,214,469.96	.00	1,214,469.96	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1048	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	1,952.77	.00	1,952.77	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	24,000.20	.00	24,000.20	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	NATL SCHOOL LUN STUD	.00	.00	138,286.00	.00	138,286.00	.00
1293	SEC WORKFORCE CTRS	.00	.00	.00	.00	.00	.00
1365	HIPPY	.00	.00	28,391.42	.00	28,391.42	.00
	TOTAL TEACHER SALARY FUND	.00	.00	1,407,100.35	.00	1,407,100.35	.00
	TOTAL	.00	.00	1,407,100.35	.00	1,407,100.35	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/12/2014
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 14

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '1*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,055,342.20	.00	1,055,342.20	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1048	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	12,227.76	.00	12,227.76	.00
1240	SPEC ED SUPV	.00	.00	7,388.88	.00	7,388.88	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	4,200.00	.00	4,200.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	21,061.34	.00	21,061.34	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	NATL SCHOOL LUN STUD	.00	.00	127,469.98	.00	127,469.98	.00
1293	SEC WORKFORCE CTRS	.00	.00	.00	.00	.00	.00
1365	HIPPY	.00	.00	28,391.42	.00	28,391.42	.00
	TOTAL TEACHER SALARY FUND	.00	.00	1,256,081.58	.00	1,256,081.58	.00
	TOTAL	.00	.00	1,256,081.58	.00	1,256,081.58	.00