

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:25:59

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	1,277,928.31	.00	1,277,928.31	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	36,255.69	.00	36,255.69	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	60,786.73	.00	60,786.73	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	31,921.80	.00	31,921.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	490.00	.00	490.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,408,432.98	.00	1,408,432.98	.00
2000	OPERATING FUND	-13,239,704.43	.00	.00	1,277,928.31	964,895.10	-15,482,527.84
2001	OTHER GENERAL FUND	16,795,877.23	1,244,821.52	.00	91,023.92	8,007.76	17,941,667.07
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	4,000.00	.00	.00	.00	.00	4,000.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	1,970.41	5,949.50
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	12,998.40	.00	.00	.00	.00	12,998.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,653.67	.00	.00	.00	11.06	32,642.61
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	9,745.01	378.15	.00	.00	302.92	9,820.24
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	428,788.55	.00	.00	.00	32,506.99	396,281.56
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	114,497.92	.00	.00	.00	275.00	114,222.92
2240	SPEC ED SUPV	.00	10,072.00	.00	.00	.00	10,072.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	160,612.35	9,068.75	.00	.00	98,817.62	70,863.48
2262	EIDT	57,029.18	3,220.06	.00	.00	.00	60,249.24
2271	ADVANCED PLACEMENT	1,100.00	.00	.00	.00	1,100.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-121,434.41	.00	.00	36,255.69	23,919.47	-181,609.57

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	54,492.72	.00	.00	.00	.00	54,492.72
2281	ESA (NSL)	755,407.84	169,017.00	.00	60,786.73	92,423.88	771,214.23
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,504.15	.00	.00	.00	231.34	-52,735.49
2365	ABC/CENTER BASED	129,755.20	.00	.00	31,921.80	31,244.93	66,588.47
2373	ABC/HIPPY	36,033.43	.00	.00	1,050.45	13,568.49	21,414.49
2382	MATH CURRIC GRANT	46,863.17	.00	.00	490.00	11,127.52	35,245.65
2902	SCH HEALTH CTR	-26,031.50	11,198.82	.00	.00	8,266.77	-23,099.45
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,414,851.23	1,447,776.30	.00	1,499,456.90	1,288,669.26	4,074,501.37
3000	BUILDING FUND	4,232,012.04	.00	.00	.00	31,400.37	4,200,611.67
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	32,564.11	.00	.00	.00	.00	32,564.11
TOTAL	BUILDING FUND	4,264,576.15	.00	.00	.00	31,400.37	4,233,175.78
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	NAVY JR ROTC	-37,172.81	16,133.81	.00	.00	5,964.10	-27,003.10
6501	TITLE I	-83,417.10	163,061.73	.00	.00	152,852.56	-73,207.93
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	116,750.00	25,000.00	.00	.00	.00	141,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-83,960.73	76,938.51	.00	.00	-109,004.94	101,982.72
6703	ARP SPED SCHOOL AGE	-617.10	617.10	.00	.00	4,218.71	-4,218.71
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	98,817.61	-98,817.61
6750	MEDICAID	108,379.46	11,045.56	.00	.00	.00	119,425.02
6752	MEDICAID GHS	183,325.94	40,762.86	.00	.00	21,958.43	202,130.37
6756	TITLE II-A ITQ	-653.36	.00	.00	.00	-18,314.29	17,660.93
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-56,520.98	1,028,403.52	.00	.00	972,136.58	-254.04
6784	TITLE V	.00	8,158.38	.00	.00	15,092.20	-6,933.82
6785	ESSER III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	9,860.72	.00	.00	9,860.72	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-71,195.73	210,998.94	.00	.00	178,775.30	-38,972.09
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	75,793.70	1,590,981.13	.00	.00	1,332,356.98	334,417.85
7000	ATHLETICS-GENERAL	15,256.02	490.00	.00	.00	7,208.16	8,537.86
7001	FOOTBALL	15,920.75	.00	.00	.00	.00	15,920.75
7002	VOLLEYBALL	122.13	.00	.00	.00	50.00	72.13
7003	CROSS COUNTRY	-50.00	.00	.00	.00	50.00	-100.00
7004	BASKETBALL	2,636.53	.00	.00	.00	100.00	2,536.53
7005	GYMNASTICS	-1,044.72	.00	.00	.00	599.71	-1,644.43

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 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	-4,692.82	.00	.00	.00	368.28	-5,061.10
7007	SOFTBALL	-1,822.35	.00	.00	.00	622.77	-2,445.12
7008	GOLF	-1,307.40	.00	.00	.00	.00	-1,307.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-288.53	.00	.00	.00	.00	-288.53
7011	TRACK	-7,373.48	.00	.00	.00	2,294.81	-9,668.29
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-996.52	.00	.00	.00	.00	-996.52
7015	ACTIVITY-GENERAL	14,155.16	69.09	.00	.00	.00	14,224.25
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,488.72	.00	.00	.00	.00	1,488.72
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	4,234.63	1,146.93	.00	.00	638.94	4,742.62
7303	AEROJET DELIVERS - I	778.76	.00	.00	.00	.00	778.76
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,169.98	33.00	.00	.00	.00	1,202.98
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	25,410.61	2,497.04	.00	.00	242.14	27,665.51
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	290.15	510.00	.00	.00	.00	800.15
7430	MENTORING- CFIS	1,266.36	.00	.00	.00	367.65	898.71
7602	AEROJET DELIVERS	576.26	.00	.00	.00	.00	576.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	189.77	140.00	.00	.00	.00	329.77
7612	BAND CFMS	-2,239.79	100.00	.00	.00	-2,493.40	353.61
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	4,251.40	706.00	.00	.00	240.80	4,716.60

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 22

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	4,799.53	1,249.50	.00	.00	1,298.48	4,750.55
7701	AEROJET DELIVERS HS	756.67	.00	.00	.00	.00	756.67
7704	YEARBOOK CFHS	21,641.63	3,203.00	.00	.00	.00	24,844.63
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	462.45	.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	122.34	.00	.00	.00	.00	122.34
7716	BETA CLUB CFHS	5,113.07	.00	.00	.00	834.96	4,278.11
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	710.93	.00	.00	.00	327.19	383.74
7719	VARSITY CHEER - CFHS	232.06	.00	.00	.00	.00	232.06
7721	JUNIOR CHEER	71.39	.00	.00	.00	.00	71.39
7723	CLASS OF 76 SCHOLARS	1,198.00	.00	.00	.00	.00	1,198.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,735.78	.00	.00	.00	-99.12	2,834.90
7732	DRILL TEAM CFHS	1,138.85	.00	.00	.00	159.12	979.73
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	2,410.34	.00	.00	.00	2,053.20	357.14
7737	FCCLA CFHS	670.00	.00	.00	.00	.00	670.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	130.00	.00	.00	.00	.00	130.00
7748	GENERAL CFHS	6,237.14	3,202.00	.00	.00	6,744.38	2,694.76
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	1,328.34	3,000.00	.00	.00	2,869.05	1,459.29
7752	KEY CLUB CFHS	5,129.88	.00	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	1,382.17	1,684.00	.00	.00	.00	3,066.17
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	2,574.26	.00	.00	.00	.00	2,574.26
7769	PEARLS	901.86	.00	.00	.00	978.57	-76.71
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,752.12	.00	.00	.00	.00	1,752.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,575.22	.45	.00	.00	.00	3,575.67

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
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 FOR PERIOD 11 OF 22

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,219.43	1.38	.00	.00	.00	1,220.81
7820	HAROLD HUDSON SS (CD	6,545.12	4.80	.00	.00	.00	6,549.92
7825	HELEN H MASON MEM SS	3,499.34	2.52	.00	.00	.00	3,501.86
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	-302.92	.00	.00	.00	-302.92	.00
TOTAL	ATHLETICS-GENERAL	187,577.94	18,039.71	.00	.00	25,152.77	180,464.88
8000	FOOD SERVICE FUND	285,483.28	197,576.85	.00	.00	195,501.77	287,558.36
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	48,583.76	.00	.00	.00	.00	48,583.76
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	364,237.87	197,576.85	.00	.00	195,501.77	366,312.95
TOTAL		10,307,036.89	3,254,373.99	1,408,432.98	1,499,456.90	4,281,514.13	9,188,872.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	1,126,582.09	.00	1,126,582.09	.00
1001	TEACHER SALARY-FES P	.00	.00	1,000.00	.00	1,000.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	8,035.19	.00	8,035.19	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	12,332.61	.00	12,332.61	.00
1276	ENG LANGUAGE LEARNER	.00	.00	1,125.00	.00	1,125.00	.00
1281	ESA (NSL)	.00	.00	80,720.30	.00	80,720.30	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	30,884.30	.00	30,884.30	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	682.50	.00	682.50	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,262,412.44	.00	1,262,412.44	.00
2000	OPERATING FUND	-15,482,527.84	.00	.00	1,126,582.09	505,339.95	-17,114,449.88
2001	OTHER GENERAL FUND	17,941,667.07	2,064,679.63	18,077.98	28,831.25	1,000.00	19,994,593.43
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	4,000.00	.00	.00	.00	.00	4,000.00
2034	CAM-FAIRV LITERACY P	5,949.50	.00	.00	.00	1,452.32	4,497.18
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	12,998.40	.00	.00	.00	.00	12,998.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,642.61	.00	.00	.00	11.06	32,631.55
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	9,820.24	378.15	.00	.00	4,630.64	5,567.75
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	396,281.56	.00	.00	.00	396,281.56	.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	85,603.00	100,000.00
2223	PROF DEVELOPMENT	114,222.92	.00	.00	.00	6,054.53	108,168.39
2240	SPEC ED SUPV	10,072.00	.00	.00	8,035.19	2,036.81	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	70,863.48	9,068.74	.00	.00	.00	79,932.22
2262	EIDT	60,249.24	3,220.05	.00	.00	.00	63,469.29
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-181,609.57	18,980.00	250,000.00	12,332.61	17,732.63	57,305.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	54,492.72	.00	.00	1,125.00	252.00	53,115.72
2281	ESA (NSL)	771,214.23	169,017.00	.00	330,720.30	419,708.72	189,802.21
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,735.49	52,735.49	.00	.00	.00	.00
2365	ABC/CENTER BASED	66,588.47	.00	.00	28,425.34	33,245.35	4,917.78
2373	ABC/HIPPY	21,414.49	.00	.00	1,050.45	22,367.44	-2,003.40
2382	MATH CURRIC GRANT	35,245.65	.00	.00	682.50	3,950.85	30,612.30
2902	SCH HEALTH CTR	-23,099.45	52,691.67	.00	.00	22,145.26	7,446.96
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,074,501.37	2,370,770.73	268,077.98	1,537,784.73	1,521,812.12	3,653,753.23
3000	BUILDING FUND	4,200,611.67	.00	.00	.00	4,875.76	4,195,735.91
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	32,564.11	.00	.00	.00	32,564.11	.00
TOTAL	BUILDING FUND	4,233,175.78	.00	.00	.00	37,439.87	4,195,735.91
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	NAVY JR ROTC	-27,003.10	15,910.00	.00	.00	5,761.57	-16,854.67
6501	TITLE I	-73,207.93	95,912.42	.00	.00	185,200.92	-162,496.43
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	141,750.00	.00	.00	.00	.00	141,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	101,982.72	.00	.00	.00	75,834.70	26,148.02
6703	ARP SPED SCHOOL AGE	-4,218.71	5,086.23	.00	.00	5,318.99	-4,451.47
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	-98,817.61	98,817.61	.00	.00	.00	.00
6750	MEDICAID	119,425.02	8,373.99	.00	.00	69.20	127,729.81
6752	MEDICAID GHS	202,130.37	.00	.00	.00	13,953.47	188,176.90
6756	TITLE II-A ITQ	17,660.93	.00	.00	.00	30,298.60	-12,637.67
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-254.04	99,062.95	.00	.00	-17,699.61	116,508.52
6784	TITLE V	-6,933.82	6,933.82	.00	.00	.00	.00
6785	ESSER III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	1,077.98	-1,077.98
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-38,972.09	59,919.84	.00	.00	345,400.96	-324,453.21
6804	ELC	.00	.00	.00	.00	57,588.00	-57,588.00
TOTAL	NO FUND GROUP TITLE	334,417.85	390,016.86	.00	.00	702,804.78	21,629.93
7000	ATHLETICS-GENERAL	8,537.86	928.00	2,608.66	2,922.81	4,085.85	5,065.86
7001	FOOTBALL	15,920.75	.00	.00	15,920.75	.00	.00
7002	VOLLEYBALL	72.13	.00	.00	72.13	.00	.00
7003	CROSS COUNTRY	-100.00	.00	100.00	.00	.00	.00
7004	BASKETBALL	2,536.53	.00	.00	2,536.53	.00	.00
7005	GYMNASTICS	-1,644.43	.00	1,644.43	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	-5,061.10	2,500.00	2,561.10	.00	.00	.00
7007	SOFTBALL	-2,445.12	.00	2,433.12	.00	-12.00	.00
7008	GOLF	-1,307.40	.00	1,307.40	.00	.00	.00
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-288.53	.00	288.53	.00	.00	.00
7011	TRACK	-9,668.29	600.00	9,512.46	.00	444.17	.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-996.52	.00	996.52	.00	.00	.00
7015	ACTIVITY-GENERAL	14,224.25	44.49	.00	.00	.00	14,268.74
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,488.72	.00	5,101.75	.00	192.35	6,398.12
7201	AEROJET DELIVERS	.00	.00	778.76	.00	.00	778.76
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	9,498.14	.00	.00	9,498.14
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	3,344.95	.00
7230	DONATED FOR STUDENTS	5.02	.00	250.00	.00	.00	255.02
7300	GENERAL IVORY	4,742.62	.00	.00	3,986.01	756.61	.00
7303	AEROJET DELIVERS - I	778.76	.00	.00	778.76	.00	.00
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	9,498.14	.00	.00
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	1,115.74	.00	.00
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	698.00	.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	250.00	.00	.00
7400	GENERAL CFIS	1,202.98	.00	.00	.00	.00	1,202.98
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	27,665.51	.00	.00	.00	3,605.04	24,060.47
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	800.15	.00	.00	.00	.00	800.15
7430	MENTORING- CFIS	898.71	.00	.00	.00	47.60	851.11
7602	AEROJET DELIVERS	576.26	.00	.00	.00	.00	576.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	329.77	638.23	.00	.00	967.97	.03
7612	BAND CFMS	353.61	.00	.00	.00	.00	353.61
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	4,716.60	-622.23	.00	.00	1,979.82	2,114.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	4,750.55	45.13	.00	.00	1,500.00	3,295.68
7701	AEROJET DELIVERS HS	756.67	.00	.00	.00	.00	756.67
7704	YEARBOOK CFHS	24,844.63	45.00	.00	.00	343.86	24,545.77
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	462.45	.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	122.34	.00	.00	.00	.00	122.34
7716	BETA CLUB CFHS	4,278.11	75.00	.00	.00	.00	4,353.11
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	383.74	.00	.00	.00	.00	383.74
7719	VARSITY CHEER - CFHS	232.06	.00	.00	.00	.00	232.06
7721	JUNIOR CHEER	71.39	2,027.57	.00	.00	.00	2,098.96
7723	CLASS OF 76 SCHOLARS	1,198.00	.00	.00	.00	.00	1,198.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	.00	2,834.90
7732	DRILL TEAM CFHS	979.73	.00	.00	.00	.00	979.73
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	357.14	.00	.00	.00	.00	357.14
7737	FCCLA CFHS	670.00	.00	.00	.00	.00	670.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	130.00	.00	.00	.00	.00	130.00
7748	GENERAL CFHS	2,694.76	310.00	.00	.00	1,073.85	1,930.91
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMEcoming/PROM	1,459.29	.00	.00	.00	403.19	1,056.10
7752	KEY CLUB CFHS	5,129.88	.00	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	3,066.17	.00	.00	.00	.00	3,066.17
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	2,574.26	.00	.00	.00	584.40	1,989.86
7769	PEARLS	-76.71	.00	.00	.00	-434.40	357.69
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,752.12	1,440.00	.00	.00	.00	3,192.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAy SS (SAV)	3,575.67	.15	.00	.00	.00	3,575.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,220.81	.00	.00	.00	.00	1,220.81
7820	HAROLD HUDSON SS (CD	6,549.92	.00	.00	.00	.00	6,549.92
7825	HELEN H MASON MEM SS	3,501.86	.00	.00	.00	.00	3,501.86
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	.00	.00	.00	.00	.00	.00
TOTAL	ATHLETICS-GENERAL	180,464.88	8,031.34	37,080.87	37,080.87	19,581.26	168,914.96
8000	FOOD SERVICE FUND	287,558.36	201,836.57	.00	.00	141,593.36	347,801.57
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	30,170.83	.00
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	48,583.76	.00	.00	.00	13,564.86	35,018.90
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	366,312.95	201,836.57	.00	.00	185,329.05	382,820.47
TOTAL		9,188,872.83	2,970,655.50	1,567,571.29	1,574,865.60	3,729,379.52	8,422,854.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:25:05

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	581,053.74	.00	581,053.74	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	17,197.59	.00	17,197.59	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	66,275.63	.00	66,275.63	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	.00	.00	.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	683,139.21	.00	683,139.21	.00
2000	OPERATING FUND	-10,542,311.94	.00	.00	581,053.74	735,811.60	-11,859,177.28
2001	OTHER GENERAL FUND	15,397,266.13	1,141,944.57	.00	965,961.45	47,352.86	15,525,896.39
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,675.79	.00	.00	.00	11.06	32,664.73
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	8,988.71	378.15	.00	.00	.00	9,366.86
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	338,376.00	144,735.00	.00	.00	26,694.85	456,416.15
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	120,914.96	.00	.00	.00	2,403.44	118,511.52
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	142,263.03	9,174.66	.00	.00	.00	151,437.69
2262	EIDT	50,513.82	3,257.68	.00	.00	.00	53,771.50
2271	ADVANCED PLACEMENT	.00	1,100.00	.00	.00	.00	1,100.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-58,908.80	.00	.00	17,197.59	14,973.31	-91,079.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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 TIME: 08:25:05

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	54,492.72	.00	.00	.00	.00	54,492.72
2281	ESA (NSL)	650,659.91	169,017.00	.00	66,275.63	83,108.05	670,293.23
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,504.15	.00	.00	.00	.00	-52,504.15
2365	ABC/CENTER BASED	117,080.01	40,560.00	.00	17,561.80	16,221.82	123,856.39
2373	ABC/HIPPY	36,979.87	13,068.60	.00	1,050.45	8,451.91	40,546.11
2382	MATH CURRIC GRANT	47,090.88	.00	.00	.00	.00	47,090.88
2902	SCH HEALTH CTR	-3,670.30	.00	.00	.00	7,528.52	-11,198.82
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	6,569,976.09	1,523,235.66	.00	1,649,100.66	942,557.42	5,501,553.67
3000	BUILDING FUND	4,308,430.11	.00	.00	.00	76,418.07	4,232,012.04
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	32,564.11	.00	.00	.00	32,564.11
TOTAL	BUILDING FUND	4,308,430.11	32,564.11	.00	.00	76,418.07	4,264,576.15
4000	DEBT SERVICE FUND	-89,261.00	.00	957,972.01	780,000.00	88,711.01	.00
TOTAL	DEBT SERVICE FUND	-89,261.00	.00	957,972.01	780,000.00	88,711.01	.00
6430	NAVY JR ROTC	-26,284.46	.00	.00	.00	8,290.51	-34,574.97
6501	TITLE I	-73,250.25	73,255.68	.00	.00	124,492.60	-124,487.17
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	29,750.00	87,000.00	.00	.00	.00	116,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-21,243.72	57,803.32	.00	.00	52,162.34	-15,602.74
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	83,920.87	13,092.76	.00	.00	924.65	96,088.98
6752	MEDICAID GHS	204,832.00	5,971.76	.00	.00	14,122.38	196,681.38
6756	TITLE II-A ITQ	-112.00	506.86	.00	.00	3,311.86	-2,917.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-28,184.45	28,184.45	.00	.00	3,335.31	-3,335.31
6784	TITLE V	.00	.00	.00	.00	.00	.00
6785	ESSER III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-1,124.64	1,124.64	.00	.00	113.24	-113.24
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-32,442.44	58,158.02	.00	.00	129,241.04	-103,525.46
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	136,737.02	325,097.49	.00	.00	335,993.93	125,840.58
7000	ATHLETICS-GENERAL	10,478.60	.00	.00	.00	.00	10,478.60
7001	FOOTBALL	16,008.34	.00	.00	.00	31.24	15,977.10
7002	VOLLEYBALL	122.04	.00	.00	.00	.00	122.04
7003	CROSS COUNTRY	-50.00	.00	.00	.00	.00	-50.00
7004	BASKETBALL	4,022.44	.00	.00	.00	1,349.97	2,672.47
7005	GYMNASTICS	-311.90	.00	.00	.00	607.41	-919.31

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 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	1,080.00	.00	.00	2,006.00	-926.00
7007	SOFTBALL	-141.96	850.00	.00	.00	1,182.00	-473.96
7008	GOLF	-1,307.40	.00	.00	.00	.00	-1,307.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-288.53	.00	.00	.00	.00	-288.53
7011	TRACK	-3,308.12	2,301.00	.00	.00	1,323.07	-2,330.19
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-996.52	.00	.00	.00	.00	-996.52
7015	ACTIVITY-GENERAL	13,928.25	60.23	.00	.00	.00	13,988.48
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,951.04	.00	.00	.00	462.32	1,488.72
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	2,818.47	1,608.52	.00	.00	192.36	4,234.63
7303	AEROJET DELIVERS - I	778.76	.00	.00	.00	.00	778.76
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,144.98	25.00	.00	.00	.00	1,169.98
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	11,262.34	35,860.00	.00	.00	483.73	46,638.61
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	290.15	.00	.00	.00	.00	290.15
7430	MENTORING- CFIS	1,369.64	.00	.00	.00	66.17	1,303.47
7602	AEROJET DELIVERS	576.26	.00	.00	.00	.00	576.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	189.77	.00	.00	.00	.00	189.77
7612	BAND CFMS	-1,095.50	.00	.00	.00	55.38	-1,150.88
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	3,043.40	444.00	.00	.00	.00	3,487.40

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 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	6,343.23	.00	.00	.00	469.00	5,874.23
7701	AEROJET DELIVERS HS	1,259.55	.00	.00	.00	.00	1,259.55
7704	YEARBOOK CFHS	37,583.89	460.00	.00	.00	11,012.21	27,031.68
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	462.45	.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	122.34	.00	.00	.00	.00	122.34
7716	BETA CLUB CFHS	5,363.07	.00	.00	.00	.00	5,363.07
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	710.93	.00	.00	.00	.00	710.93
7719	VARSITY CHEER - CFHS	232.06	.00	.00	.00	.00	232.06
7721	JUNIOR CHEER	71.39	.00	.00	.00	.00	71.39
7723	CLASS OF 76 SCHOLARS	730.00	468.00	.00	.00	.00	1,198.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,735.78	.00	.00	.00	.00	2,735.78
7732	DRILL TEAM CFHS	998.85	140.00	.00	.00	.00	1,138.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	375.34	3,700.00	.00	.00	1,665.00	2,410.34
7737	FCCLA CFHS	14.00	776.00	.00	.00	120.00	670.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	130.00	.00	.00	.00	.00	130.00
7748	GENERAL CFHS	7,912.65	240.00	.00	.00	2,395.51	5,757.14
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	2,113.02	.00	.00	.00	81.93	2,031.09
7752	KEY CLUB CFHS	5,129.88	.00	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	639.00	.00	.00	.00	.00	639.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,794.26	780.00	.00	.00	.00	2,574.26
7769	PEARLS	901.86	.00	.00	.00	.00	901.86
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,902.12	.00	.00	.00	150.00	1,752.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.93	.15	.00	.00	.00	3,575.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,219.43	.00	.00	.00	.00	1,219.43
7820	HAROLD HUDSON SS (CD	6,545.12	.00	.00	.00	.00	6,545.12
7825	HELEN H MASON MEM SS	3,499.34	.00	.00	.00	.00	3,499.34
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	-302.92	.00	.00	.00	.00	-302.92
TOTAL	ATHLETICS-GENERAL	196,157.44	48,792.90	.00	.00	23,653.30	221,297.04
8000	FOOD SERVICE FUND	225,782.85	172,627.65	.00	.00	140,264.87	258,145.63
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	255,953.68	172,627.65	.00	.00	140,264.87	288,316.46
TOTAL		11,377,993.34	2,102,317.81	1,641,111.22	2,429,100.66	2,290,737.81	10,401,583.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:24:10

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	703,827.79	.00	703,827.79	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	13,991.24	.00	13,991.24	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	26,038.82	.00	26,038.82	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	525.00	.00	525.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	762,995.10	.00	762,995.10	.00
2000	OPERATING FUND	-7,593,026.38	.00	.00	703,827.79	805,488.54	-9,102,342.71
2001	OTHER GENERAL FUND	12,495,116.96	1,848,623.91	.00	.00	.00	14,343,740.87
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,697.91	.00	.00	.00	11.06	32,686.85
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	8,243.42	367.14	.00	.00	.00	8,610.56
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	76,219.00	.00	.00	.00	338,376.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	126,577.26	.00	.00	.00	1,963.56	124,613.70
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	123,913.71	9,174.66	.00	.00	.00	133,088.37
2262	EIDT	43,998.46	3,257.68	.00	.00	.00	47,256.14
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-3,018.14	.00	.00	13,991.24	13,044.66	-30,054.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:24:10

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	56,292.72	.00	.00	.00	1,800.00	54,492.72
2281	ESA (NSL)	504,911.33	169,017.00	.00	26,038.82	95,111.93	552,777.58
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,504.15	.00	.00	.00	.00	-52,504.15
2365	ABC/CENTER BASED	102,902.32	40,560.00	.00	18,276.16	14,516.91	110,669.25
2373	ABC/HIPPY	30,437.20	13,068.60	.00	1,050.45	8,134.32	34,321.03
2382	MATH CURRIC GRANT	28,894.22	.00	.00	525.00	12,100.97	16,268.25
2902	SCH HEALTH CTR	-11,109.51	11,109.51	.00	.00	1,599.55	-1,599.55
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	6,386,553.78	2,171,397.50	.00	763,709.46	953,771.50	6,840,470.32
3000	BUILDING FUND	4,380,534.89	.00	.00	.00	72,104.78	4,308,430.11
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,380,534.89	.00	.00	.00	72,104.78	4,308,430.11
4000	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
TOTAL	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
6430	NAVY JR ROTC	-34,527.61	17,607.18	.00	.00	5,779.67	-22,700.10
6501	TITLE I	-2,095.98	4,523.09	.00	.00	87,956.03	-85,528.92
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	29,750.00	.00	.00	.00	.00	29,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-6,966.84	28,485.83	.00	.00	94,636.98	-73,117.99
6703	ARP SPED SCHOOL AGE	-516.28	516.28	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	70,611.07	4,204.22	.00	.00	.00	74,815.29
6752	MEDICAID GHS	178,817.49	58,142.72	.00	.00	17,345.58	219,614.63
6756	TITLE II-A ITQ	.00	3,600.00	.00	.00	3,684.00	-84.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	50,680.68	-50,680.68
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	-4,328.81	.00	.00	.00	-4,328.81	.00
6786	TITLE IV	-2,591.94	2,591.94	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	.00	.00	.00	.00	38,545.25	-38,545.25
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	285,792.48	119,671.26	.00	.00	294,299.38	111,164.36
7000	ATHLETICS-GENERAL	14,185.38	.00	.00	.00	2,643.16	11,542.22
7001	FOOTBALL	21,164.83	215.00	.00	.00	424.47	20,955.36
7002	VOLLEYBALL	172.04	.00	.00	.00	50.00	122.04
7003	CROSS COUNTRY	.00	.00	.00	.00	50.00	-50.00
7004	BASKETBALL	4,096.25	12,526.00	.00	.00	11,397.17	5,225.08
7005	GYMNASTICS	.00	305.00	.00	.00	749.25	-444.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	2,765.00	.00	.00	.00	2,906.96	-141.96
7008	GOLF	-1,307.40	.00	.00	.00	.00	-1,307.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-288.53	.00	.00	.00	.00	-288.53
7011	TRACK	-242.00	.00	.00	.00	2,078.28	-2,320.28
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-850.52	.00	.00	.00	45.00	-895.52
7015	ACTIVITY-GENERAL	13,738.94	85.49	.00	.00	.00	13,824.43
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,187.27	812.50	.00	.00	.00	1,999.77
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	2,288.36	731.46	.00	.00	201.35	2,818.47
7303	AEROJET DELIVERS - I	778.76	.00	.00	.00	.00	778.76
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	834.57	310.41	.00	.00	.00	1,144.98
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	14,929.35	.00	.00	.00	2,218.81	12,710.54
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	265.15	.00	.00	.00	.00	265.15
7430	MENTORING- CFIS	1,419.98	.00	.00	.00	16.90	1,403.08
7602	AEROJET DELIVERS	536.26	.00	.00	.00	.00	536.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	156.54	.00	.00	.00	.00	156.54
7612	BAND CFMS	1,365.87	38.00	.00	.00	1,983.04	-579.17
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	2,847.43	522.01	.00	.00	.00	3,369.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	10,830.06	.00	.00	.00	1,891.50	8,938.56
7701	AEROJET DELIVERS HS	1,219.55	.00	.00	.00	.00	1,219.55
7704	YEARBOOK CFHS	42,190.16	155.00	.00	.00	5,209.30	37,135.86
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	462.45	.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	4,816.70	.00	.00	.00	416.36	4,400.34
7716	BETA CLUB CFHS	5,363.07	.00	.00	.00	.00	5,363.07
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	710.93	.00	.00	.00	.00	710.93
7719	VARSITY CHEER - CFHS	232.06	.00	.00	.00	.00	232.06
7721	JUNIOR CHEER	71.39	.00	.00	.00	.00	71.39
7723	CLASS OF 76 SCHOLARS	730.00	.00	.00	.00	.00	730.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,735.78	.00	.00	.00	.00	2,735.78
7732	DRILL TEAM CFHS	998.85	.00	.00	.00	.00	998.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	915.34	.00	.00	.00	540.00	375.34
7737	FCCLA CFHS	14.00	.00	.00	.00	.00	14.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	130.00	.00	.00	.00	130.00
7748	GENERAL CFHS	7,834.16	235.00	.00	.00	.00	8,069.16
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	2,113.02	.00	.00	.00	.00	2,113.02
7752	KEY CLUB CFHS	5,129.88	.00	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	600.00	.00	.00	.00	.00	600.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	901.86	.00	.00	.00	.00	901.86
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,902.12	.00	.00	.00	.00	1,902.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.78	.00	.00	.00	.00	3,574.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,217.90	.00	.00	.00	.00	1,217.90
7820	HAROLD HUDSON SS (CD	6,545.23	.00	.00	.00	.00	6,545.23
7825	HELEN H MASON MEM SS	3,497.16	.00	.00	.00	.00	3,497.16
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	-302.92	.00	.00	.00	.00	-302.92
TOTAL	ATHLETICS-GENERAL	229,192.64	16,065.87	.00	.00	32,821.55	212,436.96
8000	FOOD SERVICE FUND	211,831.03	112,425.11	.00	.00	125,258.87	198,997.27
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	242,001.86	112,425.11	.00	.00	125,258.87	229,168.10
TOTAL		11,434,814.65	2,419,559.74	762,995.10	763,709.46	2,241,251.18	11,612,408.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:21:11

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	123,187.32	.00	123,187.32	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	33,559.67	.00	33,559.67	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	1,050.45	.00	1,050.45	.00
1373	ABC/HIPPY	.00	.00	4,201.80	.00	4,201.80	.00
1382	TIER I MATH GRANT	.00	.00	.00	.00	.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	161,999.24	.00	161,999.24	.00
2000	OPERATING FUND	.00	.00	.00	-123,187.32	603,142.98	-479,955.66
2001	OTHER GENERAL FUND	3,157,821.06	1,669,513.81	.00	.00	.00	4,827,334.87
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	3,419.91	.00	.00	.00	.00	3,419.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,764.27	.00	.00	.00	.00	32,764.27
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	5,500.00	.00	.00	.00	.00	5,500.00
2066	SPRINT	9,377.85	367.14	.00	.00	.00	9,744.99
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	.00	.00	.00	.00	262,157.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	143,397.00	.00	.00	.00	.00	143,397.00
2223	PROF DEVELOPMENT	88,537.80	.00	.00	.00	2,078.55	86,459.25
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	-6,808.00	.00	.00	.00	-6,808.00
2260	STATE PRESCHOOL	87,215.07	.00	.00	.00	.00	87,215.07
2262	EIDT	30,967.74	.00	.00	.00	.00	30,967.74
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	50,000.62	.00	.00	.00	.00	50,000.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:21:11

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	45,045.72	.00	.00	.00	.00	45,045.72
2281	ESA (NSL)	181,324.18	.00	.00	-33,559.67	11,763.85	203,120.00
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	.00	.00	.00	.00	.00	.00
2365	ABC/CENTER BASED	.00	40,560.00	.00	-1,050.45	270.16	41,340.29
2373	ABC/HIPPY	.00	13,068.60	.00	-4,201.80	1,080.69	16,189.71
2382	MATH CURRIC GRANT	17,058.83	.00	.00	.00	.00	17,058.83
2902	SCH HEALTH CTR	.00	.00	.00	.00	.00	.00
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,141,133.59	1,716,701.55	.00	-161,999.24	618,336.23	5,401,498.15
3000	BUILDING FUND	5,058,749.05	.00	.00	.00	144,768.00	4,913,981.05
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	5,058,749.05	.00	.00	.00	144,768.00	4,913,981.05
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	NAVY JR ROTC	.00	-11,114.07	.00	.00	8,099.77	-19,213.84
6501	TITLE I	.00	-186,232.64	.00	.00	8,181.15	-194,413.79
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	21,000.00	.00	.00	.00	.00	21,000.00
6563	BETTER BEGINNINGS	1,904.11	.00	.00	.00	.00	1,904.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	.00	-15,681.44	.00	.00	.00	-15,681.44
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	37,435.12	.00	.00	.00	.00	37,435.12
6752	MEDICAID GHS	253,321.75	-40,975.50	.00	.00	.00	212,346.25
6756	TITLE II-A ITQ	.00	-11,286.43	.00	.00	1,061.63	-12,348.06
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	500.00	-500.00
6781	ESSER II	.00	8,343.88	.00	.00	21,123.33	-12,779.45
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	-5,787.46	.00	.00	.00	-5,787.46
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	.00	.00	.00	.00	.00	.00
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	370,426.25	-262,733.66	.00	.00	38,965.88	68,726.71
7000	ATHLETICS-GENERAL	.00	26,716.66	.00	.00	158.74	26,557.92
7001	FOOTBALL	.00	.00	.00	.00	286.67	-286.67
7002	VOLLEYBALL	.00	.00	.00	.00	.00	.00
7003	CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7004	BASKETBALL	.00	.00	.00	.00	.00	.00
7005	GYMNASTICS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	.00	.00	.00	.00	.00	.00
7008	GOLF	.00	.00	.00	.00	.00	.00
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	.00	.00	.00	.00	.00	.00
7011	TRACK	.00	.00	.00	.00	.00	.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	.00	.00	.00	.00	.00	.00
7015	ACTIVITY-GENERAL	13,068.31	66.09	.00	.00	.00	13,134.40
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	2,924.17	.00	.00	.00	.00	2,924.17
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	3,741.65	.00	.00	.00	.00	3,741.65
7303	AEROJET DELIVERS - I	571.88	.00	.00	.00	.00	571.88
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	859.09	.00	.00	.00	.00	859.09
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,341.55	.00	.00	.00	.00	1,341.55
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	15,039.36	.00	.00	.00	.00	15,039.36
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	1,252.92	.00	.00	.00	.00	1,252.92
7430	MENTORING- CFIS	616.22	.00	.00	.00	.00	616.22
7602	AEROJET DELIVERS	526.26	.00	.00	.00	.00	526.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	921.38	.00	.00	.00	.00	921.38
7612	BAND CFMS	1,915.48	.00	.00	.00	.00	1,915.48
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	4,184.03	130.90	.00	.00	.00	4,314.93

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 22

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	6,225.45	880.00	.00	.00	.00	7,105.45
7701	AEROJET DELIVERS HS	942.79	.00	.00	.00	.00	942.79
7704	YEARBOOK CFHS	35,822.02	630.00	.00	.00	.00	36,452.02
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	458.54	.00	.00	.00	.00	458.54
7712	BASKETBALL CFHS	148.83	.00	.00	.00	.00	148.83
7716	BETA CLUB CFHS	3,928.12	.00	.00	.00	.00	3,928.12
7717	E-SPORTS	2,330.61	.00	.00	.00	.00	2,330.61
7718	DRIVE SMART	812.19	.00	.00	.00	.00	812.19
7719	VARSITY CHEER - CFHS	3,102.70	6,087.69	.00	.00	4,000.00	5,190.39
7721	JUNIOR CHEER	138.48	6,925.00	.00	.00	3,184.00	3,879.48
7723	CLASS OF 76 SCHOLARS	1,177.00	.00	.00	.00	.00	1,177.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	.00	2,834.90
7732	DRILL TEAM CFHS	6,442.21	868.63	.00	.00	1,456.70	5,854.14
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	599.00	.00	.00	.00	.00	599.00
7737	FCCLA CFHS	.00	.00	.00	.00	.00	.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	.00	.00	.00	.00	.00
7748	GENERAL CFHS	4,681.51	.00	.00	.00	512.58	4,168.93
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	1,309.93	.00	.00	.00	.00	1,309.93
7752	KEY CLUB CFHS	4,262.92	.00	.00	.00	.00	4,262.92
7754	LADY CARDINAL BB CFH	416.12	.00	.00	.00	400.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	.00	.00	.00	.00	.00	.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	572.75	.00	.00	.00	.00	572.75
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	2,701.11	.00	.00	.00	.00	2,701.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,414.88	.00	.00	.00	.00	1,414.88
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.18	.00	.00	.00	.00	3,574.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 22

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,465.03	.00	.00	.00	.00	1,465.03
7820	HAROLD HUDSON SS (CD	6,736.85	.00	.00	.00	.00	6,736.85
7825	HELEN H MASON MEM SS	3,694.88	.00	.00	.00	.00	3,694.88
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	1,227.88	.00	.00	.00	.00	1,227.88
TOTAL	ATHLETICS-GENERAL	178,780.92	42,304.97	.00	.00	9,998.69	211,087.20
8000	FOOD SERVICE FUND	36,194.23	.00	.00	.00	20,626.55	15,567.68
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	66,365.06	.00	.00	.00	20,626.55	45,738.51
TOTAL		9,815,454.87	1,496,272.86	161,999.24	-161,999.24	994,694.59	10,641,031.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	284,826.06	.00	284,826.06	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	5,377.65	.00	5,377.65	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	26,342.41	.00	26,342.41	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	1,050.45	.00	1,050.45	.00
1373	ABC/HIPPY	.00	.00	4,201.80	.00	4,201.80	.00
1382	TIER I MATH GRANT	.00	.00	.00	.00	.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	321,798.37	.00	321,798.37	.00
2000	OPERATING FUND	-479,955.66	.00	.00	284,826.06	536,822.94	-1,301,604.66
2001	OTHER GENERAL FUND	4,827,334.87	1,068,596.88	.00	.00	.00	5,895,931.75
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	3,419.91	.00	.00	.00	.00	3,419.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,764.27	.00	.00	.00	11.06	32,753.21
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	5,500.00	.00	.00	.00	.00	5,500.00
2066	SPRINT	9,744.99	367.14	.00	.00	.00	10,112.13
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	.00	.00	.00	.00	262,157.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	143,397.00	42,206.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	86,459.25	.00	.00	.00	26,721.02	59,738.23
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	-6,808.00	6,808.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	87,215.07	.00	.00	.00	.00	87,215.07
2262	EIDT	30,967.74	.00	.00	.00	.00	30,967.74
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	50,000.62	.00	.00	5,377.65	1,715.24	42,907.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	45,045.72	.00	.00	.00	.00	45,045.72
2281	ESA (NSL)	203,120.00	169,017.00	.00	26,342.41	46,380.43	299,414.16
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	.00	52,735.50	.00	.00	71,469.92	-18,734.42
2365	ABC/CENTER BASED	41,340.29	53,628.60	.00	1,050.45	1,179.01	92,739.43
2373	ABC/HIPPY	16,189.71	.00	.00	4,201.80	3,175.52	8,812.39
2382	MATH CURRIC GRANT	17,058.83	31,200.00	.00	.00	12,232.85	36,025.98
2902	SCH HEALTH CTR	.00	.00	.00	.00	2,332.07	-2,332.07
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,401,498.15	1,424,559.12	.00	321,798.37	702,040.06	5,802,218.84
3000	BUILDING FUND	4,913,981.05	.00	.00	.00	1,014,658.07	3,899,322.98
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,913,981.05	.00	.00	.00	1,014,658.07	3,899,322.98
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	NAVY JR ROTC	-19,213.84	11,114.07	.00	.00	13,864.90	-21,964.67
6501	TITLE I	-194,413.79	.00	.00	.00	34,606.70	-229,020.49
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	21,000.00	.00	.00	.00	.00	21,000.00
6563	BETTER BEGINNINGS	1,904.11	.00	.00	.00	.00	1,904.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-15,681.44	.00	.00	.00	58,119.22	-73,800.66
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	37,435.12	12,051.84	.00	.00	2,460.00	47,026.96
6752	MEDICAID GHS	212,346.25	.00	.00	.00	13,131.37	199,214.88
6756	TITLE II-A ITQ	-12,348.06	.00	.00	.00	9,055.00	-21,403.06
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	-500.00	500.00	.00	.00	26,658.10	-26,658.10
6781	ESSER II	-12,779.45	14,387.84	.00	.00	1,482.24	126.15
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	.00	.00	.00	.00	4,328.81	-4,328.81
6786	TITLE IV	-5,787.46	.00	.00	.00	2,400.00	-8,187.46
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	.00	.00	.00	.00	.00	.00
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	68,726.71	38,053.75	.00	.00	166,106.34	-59,325.88
7000	ATHLETICS-GENERAL	26,557.92	49.98	.00	.00	823.32	25,784.58
7001	FOOTBALL	-286.67	2,445.00	.00	.00	415.96	1,742.37
7002	VOLLEYBALL	.00	1,935.00	.00	.00	1,134.00	801.00
7003	CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7004	BASKETBALL	.00	.00	.00	.00	.00	.00
7005	GYMNASTICS	.00	.00	.00	.00	.00	.00

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	.00	.00	.00	.00	.00	.00
7008	GOLF	.00	.00	.00	.00	90.00	-90.00
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	.00	.00	.00	.00	108.00	-108.00
7011	TRACK	.00	.00	.00	.00	.00	.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	.00	.00	.00	.00	.00	.00
7015	ACTIVITY-GENERAL	13,134.40	.00	.00	.00	.00	13,134.40
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	2,924.17	.00	.00	.00	.00	2,924.17
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	3,741.65	408.84	.00	.00	.00	4,150.49
7303	AEROJET DELIVERS - I	571.88	.00	.00	.00	.00	571.88
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	.00	.00	.00	.00	.00	.00
7325	YEARBOOK	859.09	40.00	.00	.00	.00	899.09
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,341.55	.00	.00	.00	.00	1,341.55
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	15,039.36	.00	.00	.00	.00	15,039.36
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	1,252.92	.00	.00	.00	.00	1,252.92
7430	MENTORING- CFIS	616.22	.00	.00	.00	.00	616.22
7602	AEROJET DELIVERS	526.26	10.00	.00	.00	.00	536.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	921.38	.00	.00	.00	.00	921.38
7612	BAND CFMS	1,915.48	2,815.00	.00	.00	.00	4,730.48
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	4,314.93	1,789.15	.00	.00	.00	6,104.08

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	7,105.45	30.00	.00	.00	164.55	6,970.90
7701	AEROJET DELIVERS HS	942.79	.00	.00	.00	.00	942.79
7704	YEARBOOK CFHS	36,452.02	95.00	.00	.00	543.11	36,003.91
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	458.54	2,073.00	.00	.00	.00	2,531.54
7712	BASKETBALL CFHS	148.83	.00	.00	.00	.00	148.83
7716	BETA CLUB CFHS	3,928.12	50.00	.00	.00	.00	3,978.12
7717	E-SPORTS	2,330.61	.00	.00	.00	.00	2,330.61
7718	DRIVE SMART	812.19	.00	.00	.00	.00	812.19
7719	VARSITY CHEER - CFHS	5,190.39	3,125.09	.00	.00	2,235.82	6,079.66
7721	JUNIOR CHEER	3,879.48	.00	.00	.00	.00	3,879.48
7723	CLASS OF 76 SCHOLARS	1,177.00	.00	.00	.00	.00	1,177.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	.00	2,834.90
7732	DRILL TEAM CFHS	5,854.14	150.00	.00	.00	3,933.78	2,070.36
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	599.00	.00	.00	.00	.00	599.00
7737	FCCLA CFHS	.00	.00	.00	.00	.00	.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	.00	.00	.00	.00	.00
7748	GENERAL CFHS	4,168.93	3,640.00	.00	.00	702.93	7,106.00
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMEcoming/PROM	1,309.93	.00	.00	.00	.00	1,309.93
7752	KEY CLUB CFHS	4,262.92	.00	.00	.00	.00	4,262.92
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	.00	.00	.00	.00	.00	.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	572.75	.00	.00	.00	.00	572.75
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	2,701.11	.00	.00	.00	.00	2,701.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,414.88	.00	.00	.00	.00	1,414.88
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.18	.15	.00	.00	.00	3,574.33

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,465.03	.00	.00	.00	.00	1,465.03
7820	HAROLD HUDSON SS (CD	6,736.85	.00	.00	.00	.00	6,736.85
7825	HELEN H MASON MEM SS	3,694.88	.00	.00	.00	.00	3,694.88
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	1,227.88	.00	.00	.00	.00	1,227.88
TOTAL	ATHLETICS-GENERAL	211,087.20	18,656.21	.00	.00	10,151.47	219,591.94
8000	FOOD SERVICE FUND	15,567.68	5,439.60	.00	.00	26,116.68	-5,109.40
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	102,391.58	.00	.00	.00	102,391.58
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	45,738.51	107,831.18	.00	.00	26,116.68	127,453.01
TOTAL		10,641,031.62	1,589,100.26	321,798.37	321,798.37	2,240,870.99	9,989,260.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	725,715.76	.00	725,715.76	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	13,156.43	.00	13,156.43	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	38,038.82	.00	38,038.82	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	.00	.00	.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	795,523.26	.00	795,523.26	.00
2000	OPERATING FUND	-6,168,329.20	.00	.00	725,715.76	698,981.42	-7,593,026.38
2001	OTHER GENERAL FUND	11,949,034.67	1,097,453.11	-551,370.82	.00	.00	12,495,116.96
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,720.03	.00	.00	.00	22.12	32,697.91
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	8,589.55	367.14	.00	.00	713.27	8,243.42
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	.00	.00	.00	.00	262,157.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	128,102.79	.00	.00	.00	1,525.53	126,577.26
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	114,739.05	9,174.66	.00	.00	.00	123,913.71
2262	EIDT	40,740.78	3,257.68	.00	.00	.00	43,998.46
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	28,649.21	.00	.00	13,156.43	18,510.92	-3,018.14

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	44,445.72	11,847.00	.00	.00	.00	56,292.72
2281	ESA (NSL)	445,844.81	169,017.00	.00	38,038.82	71,911.66	504,911.33
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,015.97	.00	.00	.00	488.18	-52,504.15
2365	ABC/CENTER BASED	94,464.33	40,560.00	.00	18,304.06	13,817.95	102,902.32
2373	ABC/HIPPY	25,678.56	13,068.60	.00	1,050.45	7,259.51	30,437.20
2382	MATH CURRIC GRANT	-11,311.78	42,000.00	.00	.00	1,794.00	28,894.22
2902	SCH HEALTH CTR	-10,593.85	.00	.00	.00	515.66	-11,109.51
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	7,162,985.15	1,386,745.19	-551,370.82	796,265.52	815,540.22	6,386,553.78
3000	BUILDING FUND	3,178,985.22	.00	551,370.82	.00	-650,178.85	4,380,534.89
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	650,178.85	.00	.00	.00	650,178.85	.00
TOTAL	BUILDING FUND	3,829,164.07	.00	551,370.82	.00	.00	4,380,534.89
4000	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
TOTAL	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
6430	NAVY JR ROTC	-26,461.57	.00	.00	.00	8,066.04	-34,527.61
6501	TITLE I	-5,332.13	80,032.14	.00	.00	76,795.99	-2,095.98
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	29,750.00	.00	.00	.00	.00	29,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-3,800.00	54,654.68	.00	.00	57,821.52	-6,966.84
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	516.28	-516.28
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	64,498.08	6,112.99	.00	.00	.00	70,611.07
6752	MEDICAID GHS	193,592.40	.00	.00	.00	14,774.91	178,817.49
6756	TITLE II-A ITQ	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-35,643.07	86,967.05	.00	.00	51,323.98	.00
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	-4,328.81	.00	.00	.00	.00	-4,328.81
6786	TITLE IV	-16,556.51	16,556.51	.00	.00	2,591.94	-2,591.94
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	.00	32,899.53	.00	.00	32,899.53	.00
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	253,359.77	277,222.90	.00	.00	244,790.19	285,792.48
7000	ATHLETICS-GENERAL	15,726.93	.00	.00	.00	1,541.55	14,185.38
7001	FOOTBALL	23,250.35	3,353.40	.00	.00	5,438.92	21,164.83
7002	VOLLEYBALL	172.04	.00	.00	.00	.00	172.04
7003	CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7004	BASKETBALL	568.00	8,994.00	.00	.00	5,465.75	4,096.25
7005	GYMNASTICS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	2,765.00	.00	.00	.00	.00	2,765.00
7008	GOLF	-1,319.40	.00	.00	.00	-12.00	-1,307.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-180.00	.00	.00	.00	108.53	-288.53
7011	TRACK	-242.00	.00	.00	.00	.00	-242.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-111.02	.00	.00	.00	739.50	-850.52
7015	ACTIVITY-GENERAL	13,568.38	170.56	.00	.00	.00	13,738.94
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,187.27	.00	.00	.00	.00	1,187.27
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	3,117.29	5.00	.00	.00	833.93	2,288.36
7303	AEROJET DELIVERS - I	571.88	206.88	.00	.00	.00	778.76
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	801.57	33.00	.00	.00	.00	834.57
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	16,238.39	.00	.00	.00	1,309.04	14,929.35
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	265.15	.00	.00	.00	.00	265.15
7430	MENTORING- CFIS	1,546.22	.00	.00	.00	126.24	1,419.98
7602	AEROJET DELIVERS	536.26	.00	.00	.00	.00	536.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	156.54	.00	.00	.00	.00	156.54
7612	BAND CFMS	1,313.87	52.00	.00	.00	.00	1,365.87
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	2,764.20	83.23	.00	.00	.00	2,847.43

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	9,342.93	1,487.13	.00	.00	.00	10,830.06
7701	AEROJET DELIVERS HS	1,219.55	.00	.00	.00	.00	1,219.55
7704	YEARBOOK CFHS	41,304.18	1,135.00	.00	.00	249.02	42,190.16
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	269.45	193.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	5,868.83	.00	.00	.00	1,052.13	4,816.70
7716	BETA CLUB CFHS	5,493.12	45.00	.00	.00	175.05	5,363.07
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	812.19	.00	.00	.00	101.26	710.93
7719	VARSITY CHEER - CFHS	9,056.37	.00	.00	.00	8,824.31	232.06
7721	JUNIOR CHEER	1,840.99	.00	.00	.00	1,769.60	71.39
7723	CLASS OF 76 SCHOLARS	730.00	.00	.00	.00	.00	730.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	99.12	2,735.78
7732	DRILL TEAM CFHS	998.85	.00	.00	.00	.00	998.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	705.34	210.00	.00	.00	.00	915.34
7737	FCCLA CFHS	14.00	.00	.00	.00	.00	14.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	.00	.00	.00	.00	.00
7748	GENERAL CFHS	7,844.00	130.00	.00	.00	139.84	7,834.16
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	1,251.02	862.00	.00	.00	.00	2,113.02
7752	KEY CLUB CFHS	5,054.66	75.22	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	600.00	.00	.00	.00	.00	600.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	992.75	.00	.00	.00	90.89	901.86
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,154.12	748.00	.00	.00	.00	1,902.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.78	.00	.00	.00	.00	3,574.78

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,217.90	.00	.00	.00	.00	1,217.90
7820	HAROLD HUDSON SS (CD	6,545.23	.00	.00	.00	.00	6,545.23
7825	HELEN H MASON MEM SS	3,497.16	.00	.00	.00	.00	3,497.16
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	1,227.88	.00	.00	.00	1,530.80	-302.92
TOTAL	ATHLETICS-GENERAL	240,992.70	17,783.42	.00	.00	29,583.48	229,192.64
8000	FOOD SERVICE FUND	77,323.69	153,972.82	.00	.00	19,465.48	211,831.03
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	102,391.58	.00	.00	.00	102,391.58	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	209,886.10	153,972.82	.00	.00	121,857.06	242,001.86
TOTAL		11,607,126.79	1,835,724.33	795,523.26	796,265.52	2,007,294.21	11,434,814.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	682,012.77	.00	682,012.77	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	17,224.40	.00	17,224.40	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	33,481.40	.00	33,481.40	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	187.50	.00	187.50	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	751,518.32	.00	751,518.32	.00
2000	OPERATING FUND	-11,859,177.28	.00	.00	682,012.77	698,514.38	-13,239,704.43
2001	OTHER GENERAL FUND	15,525,896.39	1,271,029.08	8,785.26	9,833.50	.00	16,795,877.23
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	4,000.00	.00	.00	.00	4,000.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	2,400.00	12,998.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,664.73	.00	.00	.00	11.06	32,653.67
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	9,366.86	378.15	.00	.00	.00	9,745.01
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	456,416.15	.00	.00	.00	27,627.60	428,788.55
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	118,511.52	.00	.00	.00	4,013.60	114,497.92
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	151,437.69	9,174.66	.00	.00	.00	160,612.35
2262	EIDT	53,771.50	3,257.68	.00	.00	.00	57,029.18
2271	ADVANCED PLACEMENT	1,100.00	.00	.00	.00	.00	1,100.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-91,079.70	.00	.00	17,224.40	13,130.31	-121,434.41

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	54,492.72	.00	.00	.00	.00	54,492.72
2281	ESA (NSL)	670,293.23	169,017.00	.00	33,481.40	50,420.99	755,407.84
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,504.15	.00	.00	.00	.00	-52,504.15
2365	ABC/CENTER BASED	123,856.39	40,560.00	.00	18,200.44	16,460.75	129,755.20
2373	ABC/HIPPY	40,546.11	13,068.60	.00	1,050.45	16,530.83	36,033.43
2382	MATH CURRIC GRANT	47,090.88	.00	.00	187.50	40.21	46,863.17
2902	SCH HEALTH CTR	-11,198.82	.00	.00	.00	14,832.68	-26,031.50
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,501,553.67	1,510,485.17	8,785.26	761,990.46	843,982.41	5,414,851.23
3000	BUILDING FUND	4,232,012.04	.00	.00	.00	.00	4,232,012.04
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	32,564.11	.00	.00	.00	.00	32,564.11
TOTAL	BUILDING FUND	4,264,576.15	.00	.00	.00	.00	4,264,576.15
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	NAVY JR ROTC	-34,574.97	3,587.65	.00	.00	6,185.49	-37,172.81
6501	TITLE I	-124,487.17	127,101.15	.00	.00	86,031.08	-83,417.10
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	116,750.00	.00	.00	.00	.00	116,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-15,602.74	39,837.74	.00	.00	108,195.73	-83,960.73
6703	ARP SPED SCHOOL AGE	.00	449.98	.00	.00	1,067.08	-617.10
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	96,088.98	12,837.36	.00	.00	546.88	108,379.46
6752	MEDICAID GHS	196,681.38	.00	.00	.00	13,355.44	183,325.94
6756	TITLE II-A ITQ	-2,917.00	2,917.00	.00	.00	653.36	-653.36
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-3,335.31	3,335.31	.00	.00	56,520.98	-56,520.98
6784	TITLE V	.00	.00	.00	.00	.00	.00
6785	ESSER III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-113.24	113.24	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-103,525.46	328,539.08	.00	.00	296,209.35	-71,195.73
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	125,840.58	518,718.51	.00	.00	568,765.39	75,793.70
7000	ATHLETICS-GENERAL	10,478.60	5,100.00	.00	.00	322.58	15,256.02
7001	FOOTBALL	15,977.10	.00	.00	.00	56.35	15,920.75
7002	VOLLEYBALL	122.04	.00	.00	.00	- .09	122.13
7003	CROSS COUNTRY	-50.00	.00	.00	.00	.00	-50.00
7004	BASKETBALL	2,672.47	.00	.00	.00	35.94	2,636.53
7005	GYMNASTICS	-919.31	.00	.00	.00	125.41	-1,044.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	-926.00	2,535.00	.00	.00	6,301.82	-4,692.82
7007	SOFTBALL	-473.96	1,675.00	.00	.00	3,023.39	-1,822.35
7008	GOLF	-1,307.40	.00	.00	.00	.00	-1,307.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-288.53	.00	.00	.00	.00	-288.53
7011	TRACK	-2,330.19	2,940.00	.00	.00	7,983.29	-7,373.48
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-996.52	.00	.00	.00	.00	-996.52
7015	ACTIVITY-GENERAL	13,988.48	166.68	.00	.00	.00	14,155.16
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,488.72	.00	.00	.00	.00	1,488.72
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	4,234.63	.00	.00	.00	.00	4,234.63
7303	AEROJET DELIVERS - I	778.76	.00	.00	.00	.00	778.76
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,169.98	.00	.00	.00	.00	1,169.98
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	46,638.61	.00	.00	.00	21,228.00	25,410.61
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	290.15	.00	.00	.00	.00	290.15
7430	MENTORING- CFIS	1,303.47	.00	.00	.00	37.11	1,266.36
7602	AEROJET DELIVERS	576.26	.00	.00	.00	.00	576.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	189.77	.00	.00	.00	.00	189.77
7612	BAND CFMS	-1,150.88	.00	.00	.00	1,088.91	-2,239.79
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	3,487.40	764.00	.00	.00	.00	4,251.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	5,874.23	550.00	.00	.00	1,624.70	4,799.53
7701	AEROJET DELIVERS HS	1,259.55	.00	.00	.00	502.88	756.67
7704	YEARBOOK CFHS	27,031.68	1,510.00	.00	.00	6,900.05	21,641.63
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	462.45	.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	122.34	.00	.00	.00	.00	122.34
7716	BETA CLUB CFHS	5,363.07	.00	.00	.00	250.00	5,113.07
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	710.93	.00	.00	.00	.00	710.93
7719	VARSITY CHEER - CFHS	232.06	.00	.00	.00	.00	232.06
7721	JUNIOR CHEER	71.39	.00	.00	.00	.00	71.39
7723	CLASS OF 76 SCHOLARS	1,198.00	.00	.00	.00	.00	1,198.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,735.78	.00	.00	.00	.00	2,735.78
7732	DRILL TEAM CFHS	1,138.85	.00	.00	.00	.00	1,138.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	2,410.34	.00	.00	.00	.00	2,410.34
7737	FCCLA CFHS	670.00	.00	.00	.00	.00	670.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	130.00	.00	.00	.00	.00	130.00
7748	GENERAL CFHS	5,757.14	480.00	.00	.00	.00	6,237.14
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	2,031.09	2,425.00	.00	.00	3,127.75	1,328.34
7752	KEY CLUB CFHS	5,129.88	.00	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	639.00	1,698.00	.00	.00	954.83	1,382.17
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	2,574.26	.00	.00	.00	.00	2,574.26
7769	PEARLS	901.86	.00	.00	.00	.00	901.86
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,752.12	.00	.00	.00	.00	1,752.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,575.08	.14	.00	.00	.00	3,575.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,219.43	.00	.00	.00	.00	1,219.43
7820	HAROLD HUDSON SS (CD	6,545.12	.00	.00	.00	.00	6,545.12
7825	HELEN H MASON MEM SS	3,499.34	.00	.00	.00	.00	3,499.34
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	-302.92	.00	.00	.00	.00	-302.92
TOTAL	ATHLETICS-GENERAL	221,297.04	19,843.82	.00	.00	53,562.92	187,577.94
8000	FOOD SERVICE FUND	258,145.63	181,340.25	.00	.00	154,002.60	285,483.28
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	48,583.76	.00	.00	.00	48,583.76
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	288,316.46	229,924.01	.00	.00	154,002.60	364,237.87
TOTAL		10,401,583.90	2,278,971.51	760,303.58	761,990.46	2,371,831.64	10,307,036.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	719,753.03	.00	719,753.03	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	14,368.40	.00	14,368.40	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	26,121.32	.00	26,121.32	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,829.64	.00	17,829.64	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	1,015.00	.00	1,015.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	780,137.84	.00	780,137.84	.00
2000	OPERATING FUND	-3,124,748.11	.00	.00	719,753.03	888,296.43	-4,732,797.57
2001	OTHER GENERAL FUND	6,919,321.50	1,705,054.09	.00	.00	.00	8,624,375.59
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	3,419.91	4,500.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,742.15	.00	.00	.00	22.12	32,720.03
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	5,500.00	.00	.00	.00	.00	5,500.00
2066	SPRINT	10,479.27	367.14	.00	.00	2,624.00	8,222.41
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	.00	.00	.00	.00	262,157.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	132,896.95	.00	.00	.00	1,719.44	131,177.51
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	96,389.73	9,174.66	.00	.00	.00	105,564.39
2262	EIDT	34,225.42	3,257.68	.00	.00	.00	37,483.10
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	11,305.44	75,919.00	.00	14,368.40	15,646.29	57,209.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	45,045.72	.00	.00	.00	.00	45,045.72
2281	ESA (NSL)	288,930.19	169,017.00	.00	26,121.32	70,533.64	361,292.23
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-95,535.20	.00	.00	.00	-51,206.39	-44,328.81
2365	ABC/CENTER BASED	93,674.73	40,560.00	.00	17,829.64	17,622.40	98,782.69
2373	ABC/HIPPY	4,427.24	13,068.60	.00	1,050.45	7,719.39	8,726.00
2382	MATH CURRIC GRANT	33,561.54	.00	.00	1,015.00	38,064.74	-5,518.20
2902	SCH HEALTH CTR	-8,096.95	.00	.00	.00	2,669.54	-10,766.49
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,957,846.07	2,020,918.17	.00	780,137.84	993,711.60	5,204,914.80
3000	BUILDING FUND	3,641,845.50	.00	.00	.00	462,357.16	3,179,488.34
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,641,845.50	.00	.00	.00	462,357.16	3,179,488.34
4000	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
TOTAL	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
6430	NAVY JR ROTC	-22,862.73	8,487.52	.00	.00	6,172.65	-20,547.86
6501	TITLE I	-78,122.84	78,379.78	.00	.00	73,516.68	-73,259.74
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	28,000.00	.00	.00	.00	.00	28,000.00
6563	BETTER BEGINNINGS	1,904.11	.00	.00	.00	.00	1,904.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-52,427.30	52,697.90	.00	.00	68,537.12	-68,266.52
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	56,267.38	871.64	.00	.00	.00	57,139.02
6752	MEDICAID GHS	223,724.16	.00	.00	.00	14,942.75	208,781.41
6756	TITLE II-A ITQ	-74,177.18	11,780.04	.00	.00	-80.39	-62,316.75
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	-6,612.57	6.95	.00	.00	14,822.42	-21,428.04
6781	ESSER II	-267,260.61	267,260.61	.00	.00	471.21	-471.21
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	-4,328.81	.00	.00	.00	.00	-4,328.81
6786	TITLE IV	-12,347.46	5,787.46	.00	.00	29,744.00	-36,304.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-105,063.25	105,063.25	.00	.00	30,503.27	-30,503.27
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-256,541.83	530,335.15	.00	.00	238,629.71	35,163.61
7000	ATHLETICS-GENERAL	25,669.58	100.00	.00	.00	8,267.89	17,501.69
7001	FOOTBALL	11,598.77	12,840.25	.00	.00	3,298.98	21,140.04
7002	VOLLEYBALL	679.25	1,500.00	.00	.00	2,007.21	172.04
7003	CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7004	BASKETBALL	.00	.00	.00	.00	.00	.00
7005	GYMNASTICS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	1,360.00	1,405.00	.00	.00	.00	2,765.00
7008	GOLF	-522.00	.00	.00	.00	.00	-522.00
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-180.00	.00	.00	.00	.00	-180.00
7011	TRACK	-85.00	.00	.00	.00	141.00	-226.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	.00	.00	.00	.00	.00	.00
7015	ACTIVITY-GENERAL	13,347.77	139.70	.00	.00	.00	13,487.47
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	2,924.17	.00	.00	.00	886.50	2,037.67
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	4,258.22	240.00	.00	.00	1,380.93	3,117.29
7303	AEROJET DELIVERS - I	571.88	.00	.00	.00	.00	571.88
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	899.09	.00	.00	.00	899.09	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,341.55	428.00	.00	.00	967.98	801.57
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	19,668.71	.00	.00	.00	3,430.32	16,238.39
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	237.40	27.75	.00	.00	.00	265.15
7430	MENTORING- CFIS	1,616.22	.00	.00	.00	70.00	1,546.22
7602	AEROJET DELIVERS	536.26	.00	.00	.00	.00	536.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	.38	122.93	.00	.00	.00	123.31
7612	BAND CFMS	5,505.48	141.00	.00	.00	2,819.21	2,827.27
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	6,314.29	230.00	.00	.00	2,198.94	4,345.35

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	7,160.90	.00	.00	.00	2,733.14	4,427.76
7701	AEROJET DELIVERS HS	952.79	2,000.00	.00	.00	.00	2,952.79
7704	YEARBOOK CFHS	43,187.74	1,354.00	.00	.00	.00	44,541.74
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	1,409.07	103.00	.00	.00	172.45	1,339.62
7712	BASKETBALL CFHS	3,958.83	960.00	.00	.00	.00	4,918.83
7716	BETA CLUB CFHS	5,493.12	.00	.00	.00	.00	5,493.12
7717	E-SPORTS	2,330.61	2,500.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	812.19	.00	.00	.00	.00	812.19
7719	Varsity CHEER - CFHS	7,044.75	3,500.00	.00	.00	1,488.38	9,056.37
7721	JUNIOR CHEER	1,840.99	.00	.00	.00	.00	1,840.99
7723	CLASS OF 76 SCHOLARS	730.00	.00	.00	.00	.00	730.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	.00	2,834.90
7732	DRILL TEAM CFHS	998.85	.00	.00	.00	.00	998.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	1,434.00	372.00	.00	.00	614.66	1,191.34
7737	FCCLA CFHS	375.00	.00	.00	.00	361.00	14.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	.00	.00	.00	.00	.00
7748	GENERAL CFHS	7,463.00	156.00	.00	.00	.00	7,619.00
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	1,216.14	1,499.00	.00	.00	1,464.12	1,251.02
7752	KEY CLUB CFHS	4,962.92	500.00	.00	.00	.00	5,462.92
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	.00	.00	.00	.00	.00	.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	572.75	.00	.00	.00	.00	572.75
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	2,701.11	2,500.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,414.88	.00	.00	.00	.00	1,414.88
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAV SS (SAV)	3,574.48	.15	.00	.00	.00	3,574.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,217.55	.35	.00	.00	.00	1,217.90
7820	HAROLD HUDSON SS (CD	6,541.04	4.19	.00	.00	.00	6,545.23
7825	HELEN H MASON MEM SS	3,497.16	.00	.00	.00	.00	3,497.16
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	1,227.88	.00	.00	.00	.00	1,227.88
TOTAL	ATHLETICS-GENERAL	245,508.53	32,623.32	.00	.00	33,201.80	244,930.05
8000	FOOD SERVICE FUND	11,460.67	180,119.28	.00	.00	154,215.72	37,364.23
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	102,391.58	.00	.00	.00	.00	102,391.58
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	144,023.08	180,119.28	.00	.00	154,215.72	169,926.64
TOTAL		8,643,420.35	2,763,995.92	780,137.84	780,137.84	2,662,253.83	8,745,162.44

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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	719,256.19	.00	719,256.19	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	15,358.18	.00	15,358.18	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	33,112.85	.00	33,112.85	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	.00	.00	.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	786,339.47	.00	786,339.47	.00
2000	OPERATING FUND	-1,301,604.66	.00	.00	965,630.83	857,512.62	-3,124,748.11
2001	OTHER GENERAL FUND	5,895,931.75	1,077,318.40	.00	46,481.33	7,447.32	6,919,321.50
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	3,419.91	.00	.00	.00	.00	3,419.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,753.21	.00	.00	.00	11.06	32,742.15
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	5,500.00	.00	.00	.00	.00	5,500.00
2066	SPRINT	10,112.13	367.14	.00	.00	.00	10,479.27
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	.00	.00	.00	.00	262,157.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	59,738.23	79,807.00	.00	.00	6,648.28	132,896.95
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	87,215.07	9,174.66	.00	.00	.00	96,389.73
2262	EIDT	30,967.74	3,257.68	.00	.00	.00	34,225.42
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	42,907.73	.00	.00	15,358.18	16,244.11	11,305.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	45,045.72	.00	.00	.00	.00	45,045.72
2281	ESA (NSL)	299,414.16	169,017.00	.00	100,232.19	79,268.78	288,930.19
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-18,734.42	.00	.00	.00	76,800.78	-95,535.20
2365	ABC/CENTER BASED	92,739.43	40,560.00	.00	19,662.70	19,962.00	93,674.73
2373	ABC/HIPPY	8,812.39	13,068.60	.00	9,454.05	7,999.70	4,427.24
2382	MATH CURRIC GRANT	36,025.98	.00	.00	.00	2,464.44	33,561.54
2902	SCH HEALTH CTR	-2,332.07	.00	.00	.00	5,764.88	-8,096.95
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,802,218.84	1,392,570.48	.00	1,156,819.28	1,080,123.97	4,957,846.07
3000	BUILDING FUND	3,899,322.98	.00	.00	.00	257,477.48	3,641,845.50
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,899,322.98	.00	.00	.00	257,477.48	3,641,845.50
4000	DEBT SERVICE FUND	.00	.00	.00	.00	89,261.00	-89,261.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	89,261.00	-89,261.00
6430	NAVY JR ROTC	-21,964.67	4,922.97	.00	.00	5,821.03	-22,862.73
6501	TITLE I	-229,020.49	234,334.17	.00	.00	83,436.52	-78,122.84
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	21,000.00	7,000.00	.00	.00	.00	28,000.00
6563	BETTER BEGINNINGS	1,904.11	.00	.00	.00	.00	1,904.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-73,800.66	82,337.52	.00	.00	60,964.16	-52,427.30
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	47,026.96	9,312.42	.00	.00	72.00	56,267.38
6752	MEDICAID GHS	199,214.88	40,975.50	.00	.00	16,466.22	223,724.16
6756	TITLE II-A ITQ	-21,403.06	11,286.43	.00	.00	64,060.55	-74,177.18
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	-26,658.10	26,658.10	.00	.00	6,612.57	-6,612.57
6781	ESSER II	126.15	3.42	.00	.00	267,390.18	-267,260.61
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	-4,328.81	.00	.00	.00	.00	-4,328.81
6786	TITLE IV	-8,187.46	2,400.00	.00	.00	6,560.00	-12,347.46
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	.00	.00	.00	.00	105,063.25	-105,063.25
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-59,325.88	419,230.53	.00	.00	616,446.48	-256,541.83
7000	ATHLETICS-GENERAL	25,784.58	.00	.00	.00	115.00	25,669.58
7001	FOOTBALL	1,742.37	17,268.50	.00	.00	7,412.10	11,598.77
7002	VOLLEYBALL	801.00	1,704.50	.00	.00	1,826.25	679.25
7003	CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7004	BASKETBALL	.00	.00	.00	.00	.00	.00
7005	GYMNASTICS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	.00	1,360.00	.00	.00	.00	1,360.00
7008	GOLF	-90.00	.00	.00	.00	432.00	-522.00
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-108.00	.00	.00	.00	72.00	-180.00
7011	TRACK	.00	.00	.00	.00	85.00	-85.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	.00	.00	.00	.00	.00	.00
7015	ACTIVITY-GENERAL	13,134.40	213.37	.00	.00	.00	13,347.77
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	2,924.17	.00	.00	.00	.00	2,924.17
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	4,150.49	306.01	.00	.00	198.28	4,258.22
7303	AEROJET DELIVERS - I	571.88	.00	.00	.00	.00	571.88
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	899.09	.00	.00	.00	.00	899.09
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,341.55	.00	.00	.00	.00	1,341.55
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	15,039.36	4,629.35	.00	.00	.00	19,668.71
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	1,252.92	75.00	.00	.00	1,090.52	237.40
7430	MENTORING- CFIS	616.22	1,000.00	.00	.00	.00	1,616.22
7602	AEROJET DELIVERS	536.26	.00	.00	.00	.00	536.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	921.38	.00	.00	.00	921.00	.38
7612	BAND CFMS	4,730.48	775.00	.00	.00	.00	5,505.48
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	6,104.08	210.21	.00	.00	.00	6,314.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	6,970.90	240.00	.00	.00	50.00	7,160.90
7701	AEROJET DELIVERS HS	942.79	10.00	.00	.00	.00	952.79
7704	YEARBOOK CFHS	36,003.91	7,474.00	.00	.00	290.17	43,187.74
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	2,531.54	57.00	.00	.00	1,179.47	1,409.07
7712	BASKETBALL CFHS	148.83	3,810.00	.00	.00	.00	3,958.83
7716	BETA CLUB CFHS	3,978.12	1,515.00	.00	.00	.00	5,493.12
7717	E-SPORTS	2,330.61	.00	.00	.00	.00	2,330.61
7718	DRIVE SMART	812.19	.00	.00	.00	.00	812.19
7719	VARSITY CHEER - CFHS	6,079.66	965.09	.00	.00	.00	7,044.75
7721	JUNIOR CHEER	3,879.48	.00	.00	.00	2,038.49	1,840.99
7723	CLASS OF 76 SCHOLARS	1,177.00	.00	.00	.00	447.00	730.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	.00	2,834.90
7732	DRILL TEAM CFHS	2,070.36	285.38	.00	.00	1,356.89	998.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	599.00	835.00	.00	.00	.00	1,434.00
7737	FCCLA CFHS	.00	375.00	.00	.00	.00	375.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	.00	.00	.00	.00	.00
7748	GENERAL CFHS	7,106.00	507.00	.00	.00	150.00	7,463.00
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	1,309.93	.00	.00	.00	93.79	1,216.14
7752	KEY CLUB CFHS	4,262.92	700.00	.00	.00	.00	4,962.92
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	.00	.00	.00	.00	.00	.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	572.75	.00	.00	.00	.00	572.75
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	2,701.11	.00	.00	.00	.00	2,701.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,414.88	.00	.00	.00	.00	1,414.88
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.33	.15	.00	.00	.00	3,574.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,465.03	2.52	.00	.00	250.00	1,217.55
7820	HAROLD HUDSON SS (CD	6,736.85	4.19	.00	.00	200.00	6,541.04
7825	HELEN H MASON MEM SS	3,694.88	2.28	.00	.00	200.00	3,497.16
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	1,227.88	.00	.00	.00	.00	1,227.88
TOTAL	ATHLETICS-GENERAL	219,591.94	44,324.55	.00	.00	18,407.96	245,508.53
8000	FOOD SERVICE FUND	-5,109.40	160,014.55	.00	.00	143,444.48	11,460.67
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	102,391.58	.00	.00	.00	.00	102,391.58
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	127,453.01	160,014.55	.00	.00	143,444.48	144,023.08
TOTAL		9,989,260.89	2,016,140.11	786,339.47	1,156,819.28	2,991,500.84	8,643,420.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	706,447.12	.00	706,447.12	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	15,329.39	.00	15,329.39	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	26,121.32	.00	26,121.32	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	350.00	.00	350.00	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	766,860.08	.00	766,860.08	.00
2000	OPERATING FUND	-9,102,342.71	.00	.00	706,447.12	733,522.11	-10,542,311.94
2001	OTHER GENERAL FUND	14,343,740.87	1,053,604.53	.00	79.27	.00	15,397,266.13
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,686.85	.00	.00	.00	11.06	32,675.79
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	10,000.00	.00	.00	.00	.00	10,000.00
2066	SPRINT	8,610.56	378.15	.00	.00	.00	8,988.71
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	338,376.00	.00	.00	.00	.00	338,376.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	124,613.70	.00	.00	.00	3,698.74	120,914.96
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	133,088.37	9,174.66	.00	.00	.00	142,263.03
2262	EIDT	47,256.14	3,257.68	.00	.00	.00	50,513.82
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-30,054.04	.00	.00	15,329.39	13,525.37	-58,908.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	54,492.72	.00	.00	.00	.00	54,492.72
2281	ESA (NSL)	552,777.58	169,017.00	.00	26,121.32	45,013.35	650,659.91
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-52,504.15	.00	.00	.00	.00	-52,504.15
2365	ABC/CENTER BASED	110,669.25	40,560.00	.00	17,561.80	16,587.44	117,080.01
2373	ABC/HIPPY	34,321.03	13,068.60	.00	1,050.45	9,359.31	36,979.87
2382	MATH CURRIC GRANT	16,268.25	31,250.00	.00	350.00	77.37	47,090.88
2902	SCH HEALTH CTR	-1,599.55	.00	.00	.00	2,070.75	-3,670.30
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	6,840,470.32	1,320,310.62	.00	766,939.35	823,865.50	6,569,976.09
3000	BUILDING FUND	4,308,430.11	.00	.00	.00	.00	4,308,430.11
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,308,430.11	.00	.00	.00	.00	4,308,430.11
4000	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
TOTAL	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
6430	NAVY JR ROTC	-22,700.10	2,195.31	.00	.00	5,779.67	-26,284.46
6501	TITLE I	-85,528.92	89,884.89	.00	.00	77,606.22	-73,250.25
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	29,750.00	.00	.00	.00	.00	29,750.00
6563	BETTER BEGINNINGS	876.11	.00	.00	.00	.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-73,117.99	110,905.39	.00	.00	59,031.12	-21,243.72
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	74,815.29	9,105.58	.00	.00	.00	83,920.87
6752	MEDICAID GHS	219,614.63	.00	.00	.00	14,782.63	204,832.00
6756	TITLE II-A ITQ	-84.00	99.00	.00	.00	127.00	-112.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-50,680.68	80,906.54	.00	.00	58,410.31	-28,184.45
6784	TITLE V	56,765.27	.00	.00	56,765.27	.00	.00
6785	ESSER III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	4,800.00	.00	.00	5,924.64	-1,124.64
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-38,545.25	38,604.65	.00	.00	32,501.84	-32,442.44
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	111,164.36	336,501.36	.00	56,765.27	254,163.43	136,737.02
7000	ATHLETICS-GENERAL	11,542.22	1,890.54	.00	.00	2,954.16	10,478.60
7001	FOOTBALL	20,955.36	.00	.00	.00	4,947.02	16,008.34
7002	VOLLEYBALL	122.04	.00	.00	.00	.00	122.04
7003	CROSS COUNTRY	-50.00	.00	.00	.00	.00	-50.00
7004	BASKETBALL	5,225.08	3,075.00	.00	.00	4,277.64	4,022.44
7005	GYMNASTICS	-444.25	620.00	.00	.00	487.65	-311.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 22

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	-141.96	.00	.00	.00	.00	-141.96
7008	GOLF	-1,307.40	.00	.00	.00	.00	-1,307.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-288.53	.00	.00	.00	.00	-288.53
7011	TRACK	-2,320.28	.00	.00	.00	987.84	-3,308.12
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	-895.52	.00	.00	.00	101.00	-996.52
7015	ACTIVITY-GENERAL	13,824.43	103.82	.00	.00	.00	13,928.25
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	1,999.77	.00	.00	.00	48.73	1,951.04
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	2,818.47	.00	.00	.00	.00	2,818.47
7303	AEROJET DELIVERS - I	778.76	.00	.00	.00	.00	778.76
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	1,144.98	.00	.00	.00	.00	1,144.98
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	12,710.54	.00	.00	.00	1,448.20	11,262.34
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	265.15	25.00	.00	.00	.00	290.15
7430	MENTORING- CFIS	1,403.08	.00	.00	.00	33.44	1,369.64
7602	AEROJET DELIVERS	536.26	40.00	.00	.00	.00	576.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	156.54	33.23	.00	.00	.00	189.77
7612	BAND CFMS	-579.17	.00	.00	.00	516.33	-1,095.50
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	3,369.44	174.00	.00	.00	500.04	3,043.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 22

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	8,938.56	577.00	.00	.00	3,172.33	6,343.23
7701	AEROJET DELIVERS HS	1,219.55	40.00	.00	.00	.00	1,259.55
7704	YEARBOOK CFHS	37,135.86	798.00	.00	.00	349.97	37,583.89
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	462.45	.00	.00	.00	.00	462.45
7712	BASKETBALL CFHS	4,400.34	.00	.00	.00	4,278.00	122.34
7716	BETA CLUB CFHS	5,363.07	.00	.00	.00	.00	5,363.07
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	710.93	.00	.00	.00	.00	710.93
7719	VARSITY CHEER - CFHS	232.06	.00	.00	.00	.00	232.06
7721	JUNIOR CHEER	71.39	.00	.00	.00	.00	71.39
7723	CLASS OF 76 SCHOLARS	730.00	.00	.00	.00	.00	730.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,735.78	.00	.00	.00	.00	2,735.78
7732	DRILL TEAM CFHS	998.85	.00	.00	.00	.00	998.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	375.34	.00	.00	.00	.00	375.34
7737	FCCLA CFHS	14.00	.00	.00	.00	.00	14.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	130.00	.00	.00	.00	.00	130.00
7748	GENERAL CFHS	8,069.16	205.00	.00	.00	361.51	7,912.65
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	2,113.02	.00	.00	.00	.00	2,113.02
7752	KEY CLUB CFHS	5,129.88	.00	.00	.00	.00	5,129.88
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	600.00	39.00	.00	.00	.00	639.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	560.00	.00	.00	.00	1,794.26
7769	PEARLS	901.86	.00	.00	.00	.00	901.86
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,902.12	.00	.00	.00	.00	1,902.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.78	.15	.00	.00	.00	3,574.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,217.90	1.53	.00	.00	.00	1,219.43
7820	HAROLD HUDSON SS (CD	6,545.23	- .11	.00	.00	.00	6,545.12
7825	HELEN H MASON MEM SS	3,497.16	2.18	.00	.00	.00	3,499.34
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	-302.92	.00	.00	.00	.00	-302.92
TOTAL	ATHLETICS-GENERAL	212,436.96	8,184.34	.00	.00	24,463.86	196,157.44
8000	FOOD SERVICE FUND	198,997.27	162,955.16	.00	.00	136,169.58	225,782.85
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	229,168.10	162,955.16	.00	.00	136,169.58	255,953.68
TOTAL		11,612,408.85	1,827,951.48	766,860.08	823,704.62	2,005,522.45	11,377,993.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	716,124.34	.00	716,124.34	.00
1001	TEACHER SALARY-FES P	.00	.00	.00	.00	.00	.00
1042	PLTW TRNG	.00	.00	.00	.00	.00	.00
1200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF STAFF TRNG	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
1271	AP	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	13,288.28	.00	13,288.28	.00
1276	ENG LANGUAGE LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA (NSL)	.00	.00	26,893.82	.00	26,893.82	.00
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC/CENTER BASED	.00	.00	17,561.80	.00	17,561.80	.00
1373	ABC/HIPPY	.00	.00	1,050.45	.00	1,050.45	.00
1382	TIER I MATH GRANT	.00	.00	577.50	.00	577.50	.00
1941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	775,496.19	.00	775,496.19	.00
2000	OPERATING FUND	-4,732,797.57	.00	.00	716,124.34	719,407.29	-6,168,329.20
2001	OTHER GENERAL FUND	8,624,375.59	2,773,288.26	551,370.82	.00	.00	11,949,034.67
2014	GAME & FISH	.00	.00	.00	.00	.00	.00
2015	BLUE AND YOU	.00	.00	.00	.00	.00	.00
2034	CAM-FAIRV LITERACY P	7,919.91	.00	.00	.00	.00	7,919.91
2041	SCIENCE NIGHTS	.00	.00	.00	.00	.00	.00
2042	PLTW TRAINING	15,398.40	.00	.00	.00	.00	15,398.40
2043	E-WEEK	8,894.93	.00	.00	.00	.00	8,894.93
2051	STEM	32,720.03	.00	.00	.00	.00	32,720.03
2054	AAIMS MATCH	134.11	.00	.00	.00	.00	134.11
2055	CFIS MENTOR	54.05	.00	.00	.00	.00	54.05
2065	PLTW LAUNCH AEROJET	5,500.00	4,500.00	.00	.00	.00	10,000.00
2066	SPRINT	8,222.41	367.14	.00	.00	.00	8,589.55
2067	LOCKHEED ROCKETRY	445.64	.00	.00	.00	.00	445.64
2200	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	262,157.00	.00	.00	.00	.00	262,157.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS	185,603.00	.00	.00	.00	.00	185,603.00
2223	PROF DEVELOPMENT	131,177.51	.00	.00	.00	3,074.72	128,102.79
2240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	105,564.39	9,174.66	.00	.00	.00	114,739.05
2262	EIDT	37,483.10	3,257.68	.00	.00	.00	40,740.78
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2272	AP PHYSICS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	57,209.75	.00	.00	13,288.28	15,272.26	28,649.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2276	ENG LANGUAGE LEARNER	45,045.72	.00	.00	.00	600.00	44,445.72
2281	ESA (NSL)	361,292.23	169,017.00	.00	26,893.82	57,570.60	445,844.81
2282	NSLA MATCH	1,619.41	.00	.00	.00	.00	1,619.41
2293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
2340	AV TECH & FILM	-44,328.81	.00	.00	.00	7,687.16	-52,015.97
2365	ABC/CENTER BASED	98,782.69	27,491.40	.00	17,925.50	13,884.26	94,464.33
2373	ABC/HIPPY	8,726.00	26,137.20	.00	1,050.45	8,134.19	25,678.56
2382	MATH CURRIC GRANT	-5,518.20	.00	.00	577.50	5,216.08	-11,311.78
2902	SCH HEALTH CTR	-10,766.49	.00	.00	.00	-172.64	-10,593.85
2941	GOVS COMPUTER SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,204,914.80	3,013,233.34	551,370.82	775,859.89	830,673.92	7,162,985.15
3000	BUILDING FUND	3,179,488.34	.00	.00	.00	503.12	3,178,985.22
3300	REF SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	650,178.85	.00	.00	.00	650,178.85
TOTAL	BUILDING FUND	3,179,488.34	650,178.85	.00	.00	503.12	3,829,164.07
4000	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
TOTAL	DEBT SERVICE FUND	-89,261.00	.00	.00	.00	.00	-89,261.00
6430	NAVY JR ROTC	-20,547.86	2,966.48	.00	.00	8,880.19	-26,461.57
6501	TITLE I	-73,259.74	151,519.60	.00	.00	83,591.99	-5,332.13
6505	TIT I SCH IMPROVEMEN	.00	.00	.00	.00	.00	.00
6562	CHILD CARE CFDA# 93.	28,000.00	1,750.00	.00	.00	.00	29,750.00
6563	BETTER BEGINNINGS	1,904.11	.00	.00	.00	1,028.00	876.11
6570	CARL PERKINS BASIC G	.00	.00	.00	.00	.00	.00
6702	TITLE VIB	-68,266.52	176,269.13	.00	.00	111,802.61	-3,800.00
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SEC 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	57,139.02	7,359.06	.00	.00	.00	64,498.08
6752	MEDICAID GHS	208,781.41	.00	.00	.00	15,189.01	193,592.40
6756	TITLE II-A ITQ	-62,316.75	65,916.75	.00	.00	3,600.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6780	ESSER COVID-19	-21,428.04	.00	.00	.00	-21,428.04	.00
6781	ESSER II	-471.21	36,190.63	.00	.00	71,362.49	-35,643.07
6784	TITLE V	56,765.27	.00	.00	.00	.00	56,765.27
6785	ESSER III	-4,328.81	.00	.00	.00	.00	-4,328.81
6786	TITLE IV	-36,304.00	36,304.00	.00	.00	16,556.51	-16,556.51
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III ARP	-30,503.27	400,771.20	.00	.00	370,267.93	.00
6804	ELC	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	35,163.61	879,046.85	.00	.00	660,850.69	253,359.77
7000	ATHLETICS-GENERAL	17,501.69	.00	.00	.00	1,774.76	15,726.93
7001	FOOTBALL	21,140.04	3,792.25	.00	.00	1,681.94	23,250.35
7002	VOLLEYBALL	172.04	.00	.00	.00	.00	172.04
7003	CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7004	BASKETBALL	.00	1,000.00	.00	.00	432.00	568.00
7005	GYMNASTICS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BASEBALL	.00	.00	.00	.00	.00	.00
7007	SOFTBALL	2,765.00	.00	.00	.00	.00	2,765.00
7008	GOLF	-522.00	.00	.00	.00	797.40	-1,319.40
7009	SOCCER	.00	.00	.00	.00	.00	.00
7010	TENNIS	-180.00	.00	.00	.00	.00	-180.00
7011	TRACK	-226.00	.00	.00	.00	16.00	-242.00
7012	AAA 5A TOURN	.00	.00	.00	.00	.00	.00
7013	GYM RING ACCOUNT	.00	.00	.00	.00	.00	.00
7014	SWIMMING	.00	.00	.00	.00	111.02	-111.02
7015	ACTIVITY-GENERAL	13,487.47	80.91	.00	.00	.00	13,568.38
7016	ATHL DONATIONS	1,106.29	.00	.00	.00	.00	1,106.29
7017	E SPORTS	.00	.00	.00	.00	.00	.00
7022	D/W RELAY FOR LIFE	.00	.00	.00	.00	.00	.00
7200	GENERAL FES	2,037.67	.00	.00	.00	850.40	1,187.27
7201	AEROJET DELIVERS	.00	.00	.00	.00	.00	.00
7202	FES BOOKS	.00	.00	.00	.00	.00	.00
7205	FES FOOD FOR KIDS	1,022.29	.00	.00	.00	.00	1,022.29
7210	PARTY K FES	.00	.00	.00	.00	.00	.00
7215	PARTY 1ST FES	.00	.00	.00	.00	.00	.00
7217	FES PLAYGROUND	.00	.00	.00	.00	.00	.00
7220	RELAY FOR LIFE - FES	3,344.95	.00	.00	.00	.00	3,344.95
7230	DONATED FOR STUDENTS	5.02	.00	.00	.00	.00	5.02
7300	GENERAL IVORY	3,117.29	.00	.00	.00	.00	3,117.29
7303	AEROJET DELIVERS - I	571.88	.00	.00	.00	.00	571.88
7305	LIBRARY IVORY	.00	.00	.00	.00	.00	.00
7307	PLAYGROUND IVORY	9,498.14	.00	.00	.00	.00	9,498.14
7308	IVORY CHRISTMAS STOR	1,115.74	.00	.00	.00	.00	1,115.74
7315	RELAY FOR LIFE - IV	698.00	.00	.00	.00	.00	698.00
7325	YEARBOOK	.00	.00	.00	.00	.00	.00
7330	DONATED FOR STUDENTS	250.00	.00	.00	.00	.00	250.00
7400	GENERAL CFIS	801.57	.00	.00	.00	.00	801.57
7401	CFIS FOOD FOR KIDS	255.78	.00	.00	.00	.00	255.78
7402	LIBRARY - CFIS	16,238.39	.00	.00	.00	.00	16,238.39
7403	CFIS SUNSHINE FUND	.21	.00	.00	.00	.00	.21
7405	RELAY FOR LIFE - CFI	.00	.00	.00	.00	.00	.00
7406	FUNDS-PASS THRU	.00	.00	.00	.00	.00	.00
7415	YEARBOOK CFIS	265.15	.00	.00	.00	.00	265.15
7430	MENTORING- CFIS	1,546.22	.00	.00	.00	.00	1,546.22
7602	AEROJET DELIVERS	536.26	.00	.00	.00	.00	536.26
7603	ARK STUDENT LEADERSH	.00	.00	.00	.00	.00	.00
7605	YEARBOOK CFMS	123.31	33.23	.00	.00	.00	156.54
7612	BAND CFMS	2,827.27	55.00	.00	.00	1,568.40	1,313.87
7615	BETA CLUB CFMS	1,649.80	.00	.00	.00	.00	1,649.80
7618	CARDS HELPING CARDS	570.73	.00	.00	.00	.00	570.73
7619	CARDINAL STORE	16.50	.00	.00	.00	.00	16.50
7620	CHEERLEADER 8TH GR C	20.00	.00	.00	.00	.00	20.00
7625	CHOIR CFMS	721.22	.00	.00	.00	.00	721.22
7628	MS DRAMA	638.62	.00	.00	.00	.00	638.62
7630	FBLA CFMS	1,724.71	.00	.00	.00	.00	1,724.71
7650	GENERAL CFMS	4,345.35	163.00	.00	.00	1,744.15	2,764.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
 TIME: 08:23:12

CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7655	LIBRARY CFMS	545.39	.00	.00	.00	.00	545.39
7660	NEWSPAPER CFMS	147.13	.00	.00	.00	.00	147.13
7665	PEER MEDIATION - MS	42.14	.00	.00	.00	.00	42.14
7670	RELAY FOR LIFE - MS	.00	.00	.00	.00	.00	.00
7680	STUDENT COUNCIL MS	845.05	.00	.00	.00	.00	845.05
7685	STUDENTS FOR CHRIST	2.57	.00	.00	.00	.00	2.57
7687	MS TWIRLING CLUB	11.62	.00	.00	.00	.00	11.62
7700	AGRI CFHS	4,427.76	3,845.00	.00	.00	-1,070.17	9,342.93
7701	AEROJET DELIVERS HS	2,952.79	.00	.00	.00	1,733.24	1,219.55
7704	YEARBOOK CFHS	44,541.74	5,640.00	.00	.00	8,877.56	41,304.18
7708	ART CFHS	.00	.00	.00	.00	.00	.00
7710	BAND CFHS	1,339.62	.00	.00	.00	1,070.17	269.45
7712	BASKETBALL CFHS	4,918.83	950.00	.00	.00	.00	5,868.83
7716	BETA CLUB CFHS	5,493.12	.00	.00	.00	.00	5,493.12
7717	E-SPORTS	4,830.61	.00	.00	.00	.00	4,830.61
7718	DRIVE SMART	812.19	.00	.00	.00	.00	812.19
7719	VARSITY CHEER - CFHS	9,056.37	.00	.00	.00	.00	9,056.37
7721	JUNIOR CHEER	1,840.99	.00	.00	.00	.00	1,840.99
7723	CLASS OF 76 SCHOLARS	730.00	.00	.00	.00	.00	730.00
7724	CHOIR CFHS	91.13	.00	.00	.00	.00	91.13
7728	DRAMA CFHS	2,834.90	.00	.00	.00	.00	2,834.90
7732	DRILL TEAM CFHS	998.85	.00	.00	.00	.00	998.85
7734	EAST LAB - CFHS	.00	.00	.00	.00	.00	.00
7735	ENGLISH HONOR SOCIET	1,063.52	.00	.00	.00	.00	1,063.52
7736	FBLA CFHS	1,191.34	.00	.00	.00	486.00	705.34
7737	FCCLA CFHS	14.00	.00	.00	.00	.00	14.00
7740	FRENCH CFHS	.00	.00	.00	.00	.00	.00
7744	FTA CFHS	946.99	.00	.00	.00	.00	946.99
7747	AV TECH	.00	.00	.00	.00	.00	.00
7748	GENERAL CFHS	7,619.00	225.00	.00	.00	.00	7,844.00
7749	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7750	HOMECOMING/PROM	1,251.02	.00	.00	.00	.00	1,251.02
7752	KEY CLUB CFHS	5,462.92	581.26	.00	.00	989.52	5,054.66
7754	LADY CARDINAL BB CFH	16.12	.00	.00	.00	.00	16.12
7760	MU ALPHA THETA CFHS	1,344.08	.00	.00	.00	.00	1,344.08
7762	NAVY JR ROTC	.00	600.00	.00	.00	.00	600.00
7764	NEWSPAPER CFHS	.00	.00	.00	.00	.00	.00
7768	NATL HONOR SOC CFHS	1,234.26	.00	.00	.00	.00	1,234.26
7769	PEARLS	572.75	420.00	.00	.00	.00	992.75
7770	PLTW BIOMED	334.94	.00	.00	.00	.00	334.94
7771	PLTW ROBOTICS	5,201.11	.00	.00	.00	.00	5,201.11
7781	RELAY FOR LIFE - CFH	.00	.00	.00	.00	.00	.00
7782	SEAL	985.15	.00	.00	.00	.00	985.15
7783	SSEP	.00	.00	.00	.00	.00	.00
7784	SENIOR CLASS CFHS	65.00	.00	.00	.00	.00	65.00
7787	SOFTBALL - CFHS	14.00	.00	.00	.00	.00	14.00
7788	SPANISH CFHS	815.60	.00	.00	.00	.00	815.60
7792	STUDENT COUNCIL CFHS	1,414.88	.00	.00	.00	260.76	1,154.12
7796	VOLLEYBALL CFHS	52.17	.00	.00	.00	.00	52.17
7805	AR CONDRAY SS (SAV)	3,574.63	.15	.00	.00	.00	3,574.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2022
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CAMDEN FAIRVIEW SCHOOL DISTRICT #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7810	GLORIA CRAIG SS (CD)	2,000.00	.00	.00	.00	.00	2,000.00
7815	GLORIA CRAIG SS (SAV	1,217.90	.00	.00	.00	.00	1,217.90
7820	HAROLD HUDSON SS (CD	6,545.23	.00	.00	.00	.00	6,545.23
7825	HELEN H MASON MEM SS	3,497.16	.00	.00	.00	.00	3,497.16
7950	AR IMAGINATION LIBRA	1,619.00	.00	.00	.00	.00	1,619.00
7995	COCA COLA	1,227.88	.00	.00	.00	.00	1,227.88
TOTAL	ATHLETICS-GENERAL	244,930.05	17,385.80	.00	.00	21,323.15	240,992.70
8000	FOOD SERVICE FUND	37,364.23	184,649.11	.00	.00	144,689.65	77,323.69
8005	SUMMER NUTRITION PRO	30,170.83	.00	.00	.00	.00	30,170.83
8055	CACFP (NEW)	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPS	102,391.58	.00	.00	.00	.00	102,391.58
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8355	CACFP PRE-K GRANT (O	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	169,926.64	184,649.11	.00	.00	144,689.65	209,886.10
TOTAL		8,745,162.44	4,744,493.95	1,326,867.01	775,859.89	2,433,536.72	11,607,126.79