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Fairview Independent Board of Education
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-84,980.63	197,768.07
		TOTAL ASSETS	-84,980.63	197,768.07
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-55,758.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,263.77	-3,774.81
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	24,324.32	24,454.30
		TOTAL LIABILITIES	22,060.55	-35,166.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-290,823.73	-577,022.03
10	7602	EXPENDITURES CONTROL	378,068.13	614,430.74
10	8740	COMMITTED FUND BALANCE	.00	-12,731.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,324.32	-24,454.30
10	8770	UNASSIGNED FUND BALANCE	.00	-162,825.03
		TOTAL FUND BALANCE	62,920.08	-162,601.81
		TOTAL LIABILITIES + FUND BALANCE	84,980.63	-197,768.07

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-42,318.82	206,078.15
		TOTAL ASSETS	-42,318.82	206,078.15
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	27,298.55	27,498.44
		TOTAL LIABILITIES	27,298.55	27,498.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-48,367.05	-344,675.46
20	7602	EXPENDITURES CONTROL	90,685.87	106,049.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	-27,298.55	-27,498.44
20	8770	UNASSIGNED FUND BALANCE	.00	32,547.94
		TOTAL FUND BALANCE	15,020.27	-233,576.59
TOTAL LIABILITIES + FUND BALANCE			42,318.82	-206,078.15

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,130.17	26,059.19
	TOTAL ASSETS		-1,130.17	26,059.19
FUND BALANCE				
21	6302	REVENUES CONTROL	-244.83	-244.83
21	7602	EXPENDITURES CONTROL	1,375.00	2,033.50
21	8757	ASSIGNED - OTHER	.00	-27,291.08
21	8770	UNASSIGNED FUND BALANCE	.00	-556.78
	TOTAL FUND BALANCE		1,130.17	-26,059.19
TOTAL LIABILITIES + FUND BALANCE			1,130.17	-26,059.19

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-33,750.00
31	7602	EXPENDITURES CONTROL	.00	33,750.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,400.34
	TOTAL ASSETS		.00	2,400.34
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-174,264.00
32	7602	EXPENDITURES CONTROL	.00	174,264.00
32	8737	RESTRICTED - OTHER	.00	-2,400.34
	TOTAL FUND BALANCE		.00	-2,400.34
TOTAL LIABILITIES + FUND BALANCE			.00	-2,400.34

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-261,447.20	849,381.96
		TOTAL ASSETS	-261,447.20	849,381.96
LIABILITIES				
36	7433	CONSTR CONTRACTS PAYABLE	.00	-141,744.02
		TOTAL LIABILITIES	.00	-141,744.02
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	261,447.20	500,316.27
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,207,954.21
		TOTAL FUND BALANCE	261,447.20	-707,637.94
		TOTAL LIABILITIES + FUND BALANCE	=====261,447.20=====	===== -849,381.96 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-4,021.39	20,017.58
40	6105	CASH WITH FISCAL AGENTS	.00	19,987.12
TOTAL ASSETS			-4,021.39	40,004.70
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-208,014.00
40	7602	EXPENDITURES CONTROL	4,021.39	187,996.42
40	8736	RESTRICTED - DEBT SERVICE	.00	-19,987.12
TOTAL FUND BALANCE			4,021.39	-40,004.70
TOTAL LIABILITIES + FUND BALANCE			4,021.39	-40,004.70

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-18,785.62	45,681.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	16,634.39
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,996.62
TOTAL ASSETS			-18,785.62	91,312.82
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-235,222.24
51	7603	PURCHASE OBLIGATIONS	40,515.98	40,515.98
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-26,271.57
51	8737P	RESTRICTED - OTHER (FS)	.00	164,063.99
TOTAL LIABILITIES			40,515.98	-56,913.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,221.36	-5,339.68
51	7602	EXPENDITURES CONTROL	21,006.98	29,382.03
51	8722	NONSPENDABLE-INVENTORIES	.00	-16,634.39
51	8753	ASSIGNED-PURCH OBL - CURRENT	-40,515.98	-40,515.98
51	8770	UNASSIGNED FUND BALANCE	.00	-1,290.96
TOTAL FUND BALANCE			-21,730.36	-34,398.98
TOTAL LIABILITIES + FUND BALANCE			18,785.62	-91,312.82

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	582,450.98	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-344,181.97	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	9,999,291.58	
80	6222	ACCUM DEPR-BUILDINGS	.00	-2,983,783.26	
80	6231	TECHNOLOGY EQUIPMENT	.00	647,509.10	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-598,419.77	
80	6241	VEHICLES	.00	656,842.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-488,301.25	
80	6251	GENERAL EQUIPMENT	.00	333,633.15	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-207,767.76	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,821,416.35	
TOTAL ASSETS			.00	11,152,957.89	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-11,152,957.89
TOTAL FUND BALANCE			.00	-11,152,957.89	
TOTAL LIABILITIES + FUND BALANCE			.00	-11,152,957.89	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	24,154.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-23,776.00
81	6251	GENERAL EQUIPMENT	.00	281,273.74
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-234,331.38
TOTAL ASSETS			.00	47,320.36
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-47,320.36
TOTAL FUND BALANCE			.00	-47,320.36
TOTAL LIABILITIES + FUND BALANCE			.00	-47,320.36

** END OF REPORT - Generated by Lauren Burnside **

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Fairview Independent Board of Education
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	394,707.89	.00	.00	383,209.00	383,209.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	845,000.00	845,000.00
1113 PSC REAL PROPERTY TAX	3,915.16	.00	1,025.79	61,000.00	59,974.21
1115 DELINQUENT PROPERTY TAX	6,835.31	2,344.55	7,429.12	44,000.00	36,570.88
1117 MOTOR VEHICLE TAX	30,597.93	17,933.61	27,443.82	148,500.00	121,056.18
TOTAL AD VALOREM TAXES	41,348.40	20,278.16	35,898.73	1,098,500.00	1,062,601.27
SALES & USE TAXES					
1121 UTILITIES TAX	131,642.17	.00	.00	480,000.00	480,000.00
TOTAL SALES & USE TAXES	131,642.17	.00	.00	480,000.00	480,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,368.59	156.40	344.96	400.00	55.04
TOTAL EARNINGS ON INVESTMENTS	1,368.59	156.40	344.96	400.00	55.04
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	2,281.34	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	.00	.00	80,000.00	80,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,381.34	.00	.00	80,000.00	80,000.00
TOTAL REVENUE FROM LOCAL SOURCES	176,740.50	20,434.56	36,243.69	1,658,900.00	1,622,656.31
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	587,026.00	269,711.00	539,422.00	3,334,432.00	2,795,010.00
TOTAL STATE PROGRAM	587,026.00	269,711.00	539,422.00	3,334,432.00	2,795,010.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,000.00	9,000.00
EXPENDITURE REIMBURSEMENTS					
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3131 STATE MISC REIMB - DO NOT USE	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMB - OLD	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/ST.SOURC	1,356.46	678.17	1,356.34	8,000.00	6,643.66
TOTAL REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,356.46	678.17	1,356.34	8,000.00	6,643.66
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	588,382.46	270,389.17	540,778.34	3,351,432.00	2,810,653.66
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	15,000.00	15,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	765,122.96	290,823.73	577,022.03	5,025,332.00	4,448,309.97
TOTAL REVENUE	1,159,830.85	290,823.73	577,022.03	5,408,541.00	4,831,518.97

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	222,766.88	174,595.75	177,414.95	2,000,400.00	1,822,985.05
0200 EMPLOYEE BENEFITS	13,047.79	9,482.46	10,212.59	128,827.00	118,614.41
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,542.51	.00	2,145.13	11,000.00	8,854.87
0400 PURCHASED PROPERTY SERVICES	3,306.00	1,653.00	3,306.00	22,100.00	18,794.00
0500 OTHER PURCHASED SERVICES	58.29	.00	.00	100.00	100.00
0600 SUPPLIES	23,221.77	19,325.95	24,713.63	55,700.00	30,986.37
0700 PROPERTY	.00	.00	15,813.05	.00	-15,813.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	267,943.24	205,057.16	233,605.35	2,218,127.00	1,984,521.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,745.26	19,489.84	28,967.91	233,878.00	204,910.09
0200 EMPLOYEE BENEFITS	2,801.07	2,335.77	3,228.95	29,676.00	26,447.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	384.46	384.46	1,000.00	615.54
0600 SUPPLIES	.00	673.44	673.44	4,000.00	3,326.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,546.33	22,883.51	33,254.76	268,854.00	235,599.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	32,553.16	20,160.94	31,446.77	241,931.00	210,484.23
0200 EMPLOYEE BENEFITS	1,511.08	1,841.16	2,363.73	22,765.00	20,401.27
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	500.00	-300.00
0500 OTHER PURCHASED SERVICES	252.72	81.81	163.62	1,350.00	1,186.38
0600 SUPPLIES	3,362.00	2,016.50	2,483.35	4,750.00	2,266.65
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,678.96	24,100.41	37,257.47	271,296.00	234,038.53
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	21,257.62	10,941.09	19,441.09	131,891.00	112,449.91
0200 EMPLOYEE BENEFITS	1,443.52	1,058.22	1,468.56	13,366.00	11,897.44
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	58.73	1,241.03	1,241.03	5,200.00	3,958.97
0400 PURCHASED PROPERTY SERVICES	117.27	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	3,000.00	2,400.00
0600 SUPPLIES	3,573.68	343.00	343.00	7,250.00	6,907.00
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,450.82	13,583.34	23,093.68	168,707.00	145,613.32
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	47,740.60	21,190.91	40,273.39	266,557.00	226,283.61
0200 EMPLOYEE BENEFITS	3,462.95	1,669.40	2,555.57	25,645.00	23,089.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,050.00	2,050.00
0500 OTHER PURCHASED SERVICES	126.33	81.79	163.58	850.00	686.42
0600 SUPPLIES	327.49	449.99	449.99	4,500.00	4,050.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	298.50	.00	.00	3,000.00	3,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	51,955.87	23,392.09	43,442.53	302,602.00	259,159.47
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	28,684.72	13,463.10	39,115.08	162,822.00	123,706.92
0200 EMPLOYEE BENEFITS	3,971.02	2,340.24	4,799.33	23,758.00	18,958.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,669.47	2,470.66	11,357.12	30,000.00	18,642.88
0400 PURCHASED PROPERTY SERVICES	2,875.80	1,437.90	2,986.80	21,000.00	18,013.20
0500 OTHER PURCHASED SERVICES	55,607.43	11,519.75	56,916.95	119,450.00	62,533.05
0600 SUPPLIES	455.47	1,130.69	1,121.14	3,400.00	2,278.86
0700 PROPERTY	.00	450.00	450.00	.00	-450.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,500.00	6,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	104,263.91	32,812.34	116,746.42	366,930.00	250,183.58
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	56,341.86	22,675.38	47,689.63	243,903.00	196,213.37
0200 EMPLOYEE BENEFITS	11,155.23	4,980.95	10,459.49	66,277.00	55,817.51
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	85.80	42.90	62.90	1,240.00	1,177.10
0400 PURCHASED PROPERTY SERVICES	68,289.12	-31,107.66	-24,881.30	153,650.00	178,531.30
0500 OTHER PURCHASED SERVICES	6,560.04	2,754.30	5,468.04	15,700.00	10,231.96
0600 SUPPLIES	39,339.00	47,306.64	69,960.25	263,200.00	193,239.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	181,771.05	46,652.51	108,759.01	743,970.00	635,210.99
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	9,095.14	6,066.81	9,013.54	80,058.00	71,044.46
0200 EMPLOYEE BENEFITS	2,180.84	1,380.17	2,149.82	21,631.00	19,481.18

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,125.00	.00	.00	2,250.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	12,492.95	433.78	5,430.08	47,500.00	42,069.92
0500 OTHER PURCHASED SERVICES	3,832.28	881.79	963.58	1,250.00	286.42
0600 SUPPLIES	2,114.48	824.22	1,243.34	19,500.00	18,256.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	30,840.69	9,586.77	18,800.36	175,189.00	156,388.64
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	-2,088.00	.00	2,088.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	-2,088.00	.00	2,088.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,962.24	.00	1,559.16	40,000.00	38,440.84
TOTAL 5100 DEBT SERVICE	1,962.24	.00	1,559.16	40,000.00	38,440.84
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	355,925.00	355,925.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	355,925.00	355,925.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	496,941.00	496,941.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	496,941.00	496,941.00
TOTAL EXPENDITURES	733,413.11	378,068.13	614,430.74	5,408,541.00	4,794,110.26
TOTAL FOR GENERAL FUND (1)	426,417.74	-87,244.40	-37,408.71	.00	37,408.71

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	3.62	7.42	.00	-7.42
TOTAL EARNINGS ON INVESTMENTS	.00	3.62	7.42	.00	-7.42
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	51,785.40	4,856.81	65,606.72	.00	-65,606.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,785.40	4,856.81	65,606.72	.00	-65,606.72
TOTAL REVENUE FROM LOCAL SOURCES	51,785.40	4,860.43	65,614.14	.00	-65,614.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	214,462.79	43,506.62	281,859.62	397,192.77	115,333.15
TOTAL RESTRICTED	214,462.79	43,506.62	281,859.62	397,192.77	115,333.15
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	214,462.79	43,506.62	281,859.62	397,192.77	115,333.15
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,982.25	.00	-2,798.30	424,500.00	427,298.30
TOTAL RESTRICTED THROUGH THE STATE	-1,982.25	.00	-2,798.30	424,500.00	427,298.30
TOTAL REVENUE FROM FEDERAL SOURCES	-1,982.25	.00	-2,798.30	424,500.00	427,298.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	12,500.00	12,500.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,500.00	12,500.00
TOTAL OTHER RECEIPTS	.00	.00	.00	12,500.00	12,500.00
TOTAL RECEIPTS	264,265.94	48,367.05	344,675.46	834,192.77	489,517.31
TOTAL REVENUE	264,265.94	48,367.05	344,675.46	834,192.77	489,517.31

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	17,014.15	43,471.45	41,277.12	468,206.62	426,929.50
0200 EMPLOYEE BENEFITS	5,096.42	10,895.38	14,946.22	67,822.49	52,876.27
0300 PURCHASED PROF AND TECH SERV	3,607.00	5,737.83	5,737.83	26,895.00	21,157.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,946.78	1,038.05	1,038.05	5,575.00	4,536.95
0600 SUPPLIES	9,057.21	6,732.00	6,732.00	47,195.64	40,463.64
0700 PROPERTY	.00	1,357.54	1,357.54	43,078.00	41,720.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	37,721.56	69,232.25	71,088.76	658,772.75	587,683.99
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,022.42	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,045.00	.00	.00	8,689.00	8,689.00
0500 OTHER PURCHASED SERVICES	90.00	.00	.00	2,500.00	2,500.00
0600 SUPPLIES	.00	.00	.00	2,813.00	2,813.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,157.42	.00	.00	14,002.00	14,002.00
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00	55,000.00	50,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,000.00	5,000.00	55,000.00	50,000.00
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	1,146.64	1,146.64	.00	-1,146.64
0200 EMPLOYEE BENEFITS	.00	151.54	151.54	.00	-151.54
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,298.18	1,298.18	.00	-1,298.18
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	5,662.13	1,857.59	6,357.59	.00	-6,357.59
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,662.13	1,857.59	6,357.59	.00	-6,357.59
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	21,756.25	21,756.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	14,035.27	14,035.27
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	35,791.52	35,791.52
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	441.15	441.15	.00	-441.15
0200 EMPLOYEE BENEFITS	.00	115.56	115.56	.00	-115.56
TOTAL 2700 STUDENT TRANSPORTATION	.00	556.71	556.71	.00	-556.71
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	13,814.46	6,907.23	13,814.46	61,238.81	47,424.35
0200 EMPLOYEE BENEFITS	2,647.80	1,369.46	2,738.92	15,787.69	13,048.77
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	276.06	304.39	.00	-304.39
0600 SUPPLIES	1,056.52	4,188.39	4,890.36	.00	-4,890.36
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,818.78	12,741.14	21,748.13	77,026.50	55,278.37
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	64,359.89	90,685.87	106,049.37	840,592.77	734,543.40
TOTAL FOR SPECIAL REVENUE (2)	199,906.05	-42,318.82	238,626.09	-6,400.00	-245,026.09

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	24,367.41	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	9,460.50	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER DISTRICT ACT INCOME	896.08	244.83	244.83	.00	-244.83
TOTAL STUDENT ACTIVITIES	10,356.58	244.83	244.83	.00	-244.83
TOTAL REVENUE FROM LOCAL SOURCES	10,356.58	244.83	244.83	.00	-244.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	10,356.58	244.83	244.83	.00	-244.83
TOTAL REVENUE	34,723.99	244.83	244.83	.00	-244.83

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,195.32	1,375.00	2,033.50	.00	-2,033.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,195.32	1,375.00	2,033.50	.00	-2,033.50
TOTAL EXPENDITURES	1,195.32	1,375.00	2,033.50	.00	-2,033.50
TOTAL FOR DISTRICT ACTIVITY FUND (21)	33,528.67	-1,130.17	-1,788.67	.00	1,788.67

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	36,500.00	.00	33,750.00	67,500.00	33,750.00
TOTAL RESTRICTED	36,500.00	.00	33,750.00	67,500.00	33,750.00
TOTAL REVENUE FROM STATE SOURCES	36,500.00	.00	33,750.00	67,500.00	33,750.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	36,500.00	.00	33,750.00	67,500.00	33,750.00
TOTAL REVENUE	36,500.00	.00	33,750.00	67,500.00	33,750.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	33,750.00	67,500.00	33,750.00
TOTAL 5200 FUND TRANSFERS	.00	.00	33,750.00	67,500.00	33,750.00
TOTAL EXPENDITURES	.00	.00	33,750.00	67,500.00	33,750.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	36,500.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	90,000.00	90,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	90,000.00	90,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	90,000.00	90,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	116,179.00	.00	174,264.00	348,526.00	174,262.00
TOTAL RESTRICTED	116,179.00	.00	174,264.00	348,526.00	174,262.00
TOTAL REVENUE FROM STATE SOURCES	116,179.00	.00	174,264.00	348,526.00	174,262.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	116,179.00	.00	174,264.00	438,526.00	264,262.00
TOTAL REVENUE	116,179.00	.00	174,264.00	438,526.00	264,262.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	174,264.00	438,526.00	264,262.00
TOTAL 5200 FUND TRANSFERS	.00	.00	174,264.00	438,526.00	264,262.00
TOTAL EXPENDITURES	.00	.00	174,264.00	438,526.00	264,262.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	116,179.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	12,011.24	3,872.00	3,872.00	.00	-3,872.00
0400 PURCHASED PROPERTY SERVICES	1,614,750.33	257,575.20	496,444.27	.00	-496,444.27
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,626,761.57	261,447.20	500,316.27	.00	-500,316.27
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,626,761.57	261,447.20	500,316.27	.00	-500,316.27
TOTAL FOR CONSTRUCTION FUND (360)	-1,626,761.57	-261,447.20	-500,316.27	.00	500,316.27

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	208,014.00	849,451.00	641,437.00
TOTAL INTERFUND TRANSFERS	.00	.00	208,014.00	849,451.00	641,437.00
TOTAL OTHER RECEIPTS	.00	.00	208,014.00	849,451.00	641,437.00
TOTAL RECEIPTS	.00	.00	208,014.00	849,451.00	641,437.00
TOTAL REVENUE	.00	.00	208,014.00	849,451.00	641,437.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	180,136.78	4,021.39	187,996.42	849,451.00	661,454.58
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	180,136.78	4,021.39	187,996.42	849,451.00	661,454.58
TOTAL EXPENDITURES	180,136.78	4,021.39	187,996.42	849,451.00	661,454.58
TOTAL FOR DEBT SERVICE FUND (400)	-180,136.78	-4,021.39	20,017.58	.00	-20,017.58

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	69,605.75	.00	.00	66,500.00	66,500.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10.73	5.62	12.94	.00	-12.94
TOTAL EARNINGS ON INVESTMENTS	10.73	5.62	12.94	.00	-12.94
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	352.50	.00	1,460.50	4,500.00	3,039.50
1612 REIMBURSABLE SCH BREAKFAST PRG	218.94	.00	.00	2,500.00	2,500.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,621.93	2,215.74	2,858.24	28,000.00	25,141.76
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,193.37	2,215.74	4,318.74	35,000.00	30,681.26
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,008.00	.00	-1,008.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,008.00	.00	-1,008.00
TOTAL REVENUE FROM LOCAL SOURCES	4,204.10	2,221.36	5,339.68	35,000.00	29,660.32
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	460,000.00	460,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	460,000.00	460,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	460,000.00	460,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,204.10	2,221.36	5,339.68	495,000.00	489,660.32

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	73,809.85	2,221.36	5,339.68	561,500.00	556,160.32

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	18,618.42	15,976.43	20,422.12	144,965.00	124,542.88
0200 EMPLOYEE BENEFITS	4,609.85	4,202.49	5,360.16	45,971.00	40,610.84
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	320.00	320.00	320.00	1,000.00	680.00
0400 PURCHASED PROPERTY SERVICES	1,164.31	.00	2,326.88	2,000.00	-326.88
0500 OTHER PURCHASED SERVICES	2,871.47	.00	444.81	4,500.00	4,055.19
0600 SUPPLIES	902.39	108.06	108.06	274,742.00	274,633.94
0700 PROPERTY	.00	400.00	400.00	.00	-400.00
TOTAL 3100 FOOD SERVICE OPERATION	28,486.44	21,006.98	29,382.03	473,178.00	443,795.97
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	88,322.00	88,322.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	88,322.00	88,322.00
TOTAL EXPENDITURES	28,486.44	21,006.98	29,382.03	561,500.00	532,117.97
TOTAL FOR FOOD SERVICE FUND (51)	45,323.41	-18,785.62	-24,042.35	.00	24,042.35

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	152.41	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	152.41	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	152.41	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-152.41	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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