

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-7,467.97	470,439.09
		TOTAL ASSETS	-7,467.97	470,439.09
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,326.95	-6,653.74
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	5,222.26	21,404.03
		TOTAL LIABILITIES	-104.69	14,663.44
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-353,534.01	-3,340,191.07
10	7602	EXPENDITURES CONTROL	366,328.93	2,876,492.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,222.26	-21,404.03
		TOTAL FUND BALANCE	7,572.66	-485,102.53
TOTAL LIABILITIES + FUND BALANCE			7,467.97	-470,439.09

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-26,789.51	192,560.23
		TOTAL ASSETS	-26,789.51	192,560.23
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	845.79	22,351.74
		TOTAL LIABILITIES	845.79	22,351.74
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-31,946.83	-856,271.21
20	7602	EXPENDITURES CONTROL	58,736.34	661,883.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	-845.79	-22,351.74
20	8770	UNASSIGNED FUND BALANCE	.00	1,827.60
		TOTAL FUND BALANCE	25,943.72	-214,911.97
TOTAL LIABILITIES + FUND BALANCE			26,789.51	-192,560.23

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-1,043.19	24,427.14
		TOTAL ASSETS	-1,043.19	24,427.14
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-1,451.00	49.00
		TOTAL LIABILITIES	-1,451.00	49.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1,472.00	-41,664.28
21	7602	EXPENDITURES CONTROL	2,515.19	17,237.14
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,451.00	-49.00
		TOTAL FUND BALANCE	2,494.19	-24,476.14
		TOTAL LIABILITIES + FUND BALANCE	1,043.19	-24,427.14

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
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			=====	=====

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	89,610.34
	TOTAL ASSETS		.00	89,610.34
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-411,433.51
32	7602	EXPENDITURES CONTROL	.00	321,823.17
	TOTAL FUND BALANCE		.00	-89,610.34
TOTAL LIABILITIES + FUND BALANCE			.00	-89,610.34

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	572,689.60
	TOTAL ASSETS		.00	572,689.60
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-18,115.70
36	7602	EXPENDITURES CONTROL	.00	313,197.96
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-867,771.86
	TOTAL FUND BALANCE		.00	-572,689.60
TOTAL LIABILITIES + FUND BALANCE			.00	-572,689.60

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-474,470.81	-474,470.81
40	6105	CASH WITH FISCAL AGENTS	.00	9.22
TOTAL ASSETS			-474,470.81	-474,461.59
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-355,573.17
40	7602	EXPENDITURES CONTROL	474,470.81	830,043.98
40	8736	RESTRICTED - DEBT SERVICE	.00	-9.22
TOTAL FUND BALANCE			474,470.81	474,461.59
TOTAL LIABILITIES + FUND BALANCE			474,470.81	474,461.59

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-26,626.24	49,961.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,588.96
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	60,981.73
TOTAL ASSETS			-26,626.24	128,531.98
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	.00	-310,766.71
51	7603	PURCHASE OBLIGATIONS	120.00	59,853.94
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-4,971.31
TOTAL LIABILITIES			120.00	-255,884.08
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-36,450.83	-315,293.98
51	7602	EXPENDITURES CONTROL	63,077.07	263,005.81
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	239,494.21
51	8753	ASSIGNED-PURCH OBL - CURRENT	-120.00	-59,853.94
TOTAL FUND BALANCE			26,506.24	127,352.10
TOTAL LIABILITIES + FUND BALANCE			26,626.24	-128,531.98



02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
80	6201	LAND	.00	582,450.98	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-370,632.70	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	10,019,191.58	
80	6222	ACCUM DEPR-BUILDINGS	.00	-3,245,831.96	
80	6231	TECHNOLOGY EQUIPMENT	.00	645,906.37	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-621,283.36	
80	6241	VEHICLES	.00	656,842.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-522,135.14	
80	6251	GENERAL EQUIPMENT	.00	329,916.75	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-223,643.35	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	8,092,723.44	
TOTAL ASSETS			.00	16,077,773.35	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-16,077,773.35
TOTAL FUND BALANCE			.00	-16,077,773.35	
TOTAL LIABILITIES + FUND BALANCE			.00	-16,077,773.35	

02/02/2017 13:08  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 7

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	24,154.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-24,154.00
81	6251	GENERAL EQUIPMENT	.00	259,559.80
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-202,899.89
TOTAL ASSETS			.00	56,659.91
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-56,659.91
TOTAL FUND BALANCE			.00	-56,659.91
TOTAL LIABILITIES + FUND BALANCE			.00	-56,659.91

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02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	394,707.89	.00	.00	235,818.21	175,556.00	-60,262.21
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	522,511.58	.00	50,081.95	855,472.33	846,828.00	-8,644.33
1113 PSCRPT TAX	3,915.16	.00	.00	7,130.19	61,000.00	53,869.81
1115 DLQ TAX	22,790.05	.00	152.40	20,856.54	28,000.00	7,143.46
1117 MV TAX	89,299.50	.00	16,789.16	80,170.10	151,297.00	71,126.90
	TOTAL AD VALOREM TAXES					
	638,516.29	.00	67,023.51	963,629.16	1,087,125.00	123,495.84
SALES & USE TAXES						
1121 UTIL TAX	438,033.49	.00	.00	182,073.86	385,000.00	202,926.14
	TOTAL SALES & USE TAXES					
	438,033.49	.00	.00	182,073.86	385,000.00	202,926.14
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES					
	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
	TOTAL TUITION					
	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,852.51	.00	126.78	951.44	1,800.00	848.56
	TOTAL EARNINGS ON INVESTMENTS					
	3,852.51	.00	126.78	951.44	1,800.00	848.56
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTE	5,281.34	.00	230.00	230.00	.00	-230.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	5,127.24	.00	1,120.00	1,245.00	9,000.00	7,755.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,408.58	.00	1,350.00	1,475.00	9,000.00	7,525.00
TOTAL REVENUE FROM LOCAL SOURCES	1,090,810.87	.00	68,500.29	1,148,129.46	1,482,925.00	334,795.54
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,028,175.00	.00	280,868.00	1,939,479.00	3,336,947.00	1,397,468.00
TOTAL STATE PROGRAM	2,028,175.00	.00	280,868.00	1,939,479.00	3,336,947.00	1,397,468.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	7,000.00	7,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 PD REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE MISR	.00	.00	.00	.00	.00	.00
3131 ST MISC NO	.00	.00	.00	.00	.00	.00
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	4,747.61	.00	678.17	4,747.19	8,000.00	3,252.81
TOTAL REVENUE IN LIEU OF TAXES/STATE						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,747.61	.00	678.17	4,747.19	8,000.00	3,252.81
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,032,922.61	.00	281,546.17	1,944,226.19	3,351,947.00	1,407,720.81
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDCAID RE	6,818.56	.00	3,487.55	12,017.21	19,000.00	6,982.79
TOTAL FEDERAL REIMBURSEMENT	6,818.56	.00	3,487.55	12,017.21	19,000.00	6,982.79
TOTAL REVENUE FROM FEDERAL SOURCES	6,818.56	.00	3,487.55	12,017.21	19,000.00	6,982.79
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
LOAN PROCEEDS						
5400 LOAN PROCD	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CL Proceed	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,130,552.04	.00	353,534.01	3,104,372.86	4,853,872.00	1,749,499.14
TOTAL REVENUE	3,525,259.93	.00	353,534.01	3,340,191.07	5,029,428.00	1,689,236.93

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,336,792.48	.00	179,740.78	1,119,068.58	2,268,958.00	1,149,889.42
0200	87,210.18	.00	12,816.84	71,197.70	135,581.00	64,383.30
0280	.00	.00	.00	.00	.00	.00
0300	12,509.95	725.00	4,338.91	9,615.60	15,085.00	4,744.40
0400	11,571.00	.00	1,653.00	11,571.00	21,600.00	10,029.00
0500	109.03	.00	.00	99.22	600.00	500.78
0600	60,293.26	1,850.00	1,956.79	29,793.42	68,850.00	37,206.58
0700	.00	.00	.00	29,515.05	.00	-29,515.05
0800	.00	.00	30.00	425.00	.00	-425.00
TOTAL 1000 INSTRUCTION	1,508,485.90	2,575.00	200,536.32	1,271,285.57	2,510,674.00	1,236,813.43
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	125,265.86	.00	19,489.84	126,417.11	233,878.00	107,460.89
0200	14,412.42	.00	2,625.67	15,198.01	29,673.00	14,474.99
0280	.00	.00	.00	.00	.00	.00
0300	265.00	.00	.00	265.00	300.00	35.00
0500	515.59	.00	.00	818.95	1,000.00	181.05
0600	3,201.05	162.37	.10	3,187.16	4,500.00	1,150.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143,659.92	162.37	22,115.61	145,886.23	269,351.00	123,302.40
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	112,120.21	.00	19,033.26	123,756.41	228,399.00	104,642.59
0200	5,493.70	.00	1,843.86	9,642.59	23,702.00	14,059.41
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	800.00	1,300.00	500.00
0500	933.29	.00	81.74	736.54	1,850.00	1,113.46
0600	5,342.90	129.98	1,217.00	4,525.88	5,250.00	594.14
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	123,890.10	129.98	22,175.86	139,461.42	260,501.00	120,909.60
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	80,132.40	.00	11,016.09	74,446.54	132,193.00	57,746.46
0200	6,647.92	.00	1,120.77	6,839.63	13,448.00	6,608.37
0280	.00	.00	.00	.00	.00	.00
0300	29,674.07	1,722.00	5,433.83	32,283.97	33,235.00	-770.97
0400	117.27	.00	.00	.00	.00	.00
0500	9,441.10	1,750.00	-15.26	2,911.58	6,700.00	2,038.42
0600	6,694.52	2,100.00	1,193.17	1,792.36	7,500.00	3,607.64
0700	8,279.00	.00	.00	.00	8,000.00	8,000.00

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	140,986.28	5,572.00	18,748.60	118,274.08	201,076.00	77,229.92
2400 SCHOOL ADMIN SUPPORT						
0100	184,332.07	.00	22,473.97	153,498.42	272,422.00	118,923.58
0200	16,000.01	.00	2,395.85	13,411.56	26,430.00	13,018.44
0280	.00	.00	.00	.00	.00	.00
0300	1,989.00	.00	.00	1,212.00	2,050.00	838.00
0500	466.57	.00	81.72	572.37	850.00	277.63
0600	3,247.79	100.00	.00	889.90	4,500.00	3,510.10
0700	.00	.00	.00	.00	.00	.00
0800	298.50	.00	2,100.00	2,100.00	3,000.00	900.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	206,333.94	100.00	27,051.54	171,684.25	309,252.00	137,467.75
2500 BUSINESS SUPPORT SERVICES						
0100	104,082.02	.00	11,952.18	98,875.99	145,471.00	46,595.01
0200	15,075.30	.00	2,006.16	11,809.34	27,558.00	15,748.66
0280	.00	.00	.00	.00	.00	.00
0300	24,984.11	900.00	4,476.82	7,141.75	43,000.00	34,958.25
0400	11,192.44	.00	1,437.90	11,627.44	21,000.00	9,372.56
0500	111,271.94	2,000.00	-2,263.51	113,443.37	123,950.00	8,506.63
0600	2,126.05	.00	5.97	2,414.40	3,400.00	985.60
0700	2,250.00	.00	.00	450.00	.00	-450.00
0800	.43	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	270,982.29	2,900.00	17,615.52	245,762.29	364,379.00	115,716.71
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	160,142.80	.00	19,050.86	143,068.93	229,965.00	86,896.07
0200	35,937.14	.00	5,266.27	35,498.80	62,666.00	27,167.20
0280	.00	.00	.00	.00	.00	.00
0300	664.02	22.90	402.90	9,549.06	1,390.00	-8,181.96
0400	173,354.97	5,229.57	13,438.77	130,471.98	185,250.00	49,548.45
0500	-8,974.12	.00	-8,078.12	-17,575.92	12,700.00	30,275.92
0600	163,134.04	4,712.21	8,692.73	135,686.30	247,200.00	106,801.49
0700	.00	.00	.00	.00	.00	.00
0800	356.32	.00	.00	630.00	500.00	-130.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	524,615.17	9,964.68	38,773.41	437,329.15	739,671.00	292,377.17
2700 STUDENT TRANSPORTATION						
0100	45,042.98	.00	6,858.58	43,476.08	89,028.00	45,551.92
0200	10,866.99	.00	1,850.31	10,661.22	24,769.00	14,107.78



02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	.00	.00
0300	1,475.00	.00	90.00	205.00	2,250.00	2,045.00
0400	31,791.07	.00	3,768.17	31,099.45	52,500.00	21,400.55
0500	4,591.54	.00	81.72	1,452.32	5,875.00	4,422.68
0600	12,314.98	.00	1,367.73	10,493.98	19,500.00	9,006.02
0700	.00	.00	.00	.00	.00	.00
0800	1,320.00	.00	220.00	1,210.00	3,000.00	1,790.00
TOTAL 2700 STUDENT TRANSPORTATION	107,402.56	.00	14,236.51	98,598.05	196,922.00	98,323.95
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	260.43	776.74	21,851.00	21,074.26
0200	4,224.88	.00	16.13	137.46	2,544.00	2,406.54
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,224.88	.00	276.56	914.20	24,395.00	23,480.80
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	32,095.48	.00	.00	1,559.16	30,320.00	28,760.84
TOTAL 5100 DEBT SERVICE	32,095.48	.00	.00	1,559.16	30,320.00	28,760.84
5200 FUND TRANSFERS						
0900	10,679.67	.00	4,799.00	245,738.17	13,026.00	-232,712.17

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	10,679.67	.00	4,799.00	245,738.17	13,026.00	-232,712.17
5300 CONTINGENCY						
0840	.00	.00	.00	.00	109,861.00	109,861.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	109,861.00	109,861.00
TOTAL EXPENDITURES	3,073,356.19	21,404.03	366,328.93	2,876,492.57	5,029,428.00	2,131,531.40
TOTAL FOR GENERAL FUND (1)	451,903.74	-21,404.03	-12,794.92	463,698.50	.00	-442,294.47

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	5.87	25.58	.00	-25.58
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5.87	25.58	.00	-25.58
STUDENT ACTIVITIES						
1720 BKSTORE	1,500.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,500.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	65,161.43	.00	1,715.34	83,533.96	.00	-83,533.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,161.43	.00	1,715.34	83,533.96	.00	-83,533.96
TOTAL REVENUE FROM LOCAL SOURCES	66,661.43	.00	1,721.21	83,559.54	.00	-83,559.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	372,712.03	.00	25,426.62	390,472.80	360,785.50	-29,687.30
TOTAL RESTRICTED	372,712.03	.00	25,426.62	390,472.80	360,785.50	-29,687.30
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	372,712.03	.00	25,426.62	390,472.80	360,785.50	-29,687.30
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	128,541.25	.00	.00	371,269.87	449,964.00	78,694.13
TOTAL RESTRICTED THROUGH THE STATE	128,541.25	.00	.00	371,269.87	449,964.00	78,694.13
TOTAL REVENUE FROM FEDERAL SOURCES	128,541.25	.00	.00	371,269.87	449,964.00	78,694.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	9,179.67	.00	4,799.00	10,969.00	13,026.00	2,057.00
5251 FF ESS	.00	.00	-1,631.69	-42,970.63	-6,367.94	36,602.69
5252 FF PD	.00	.00	.00	-16,976.06	.00	16,976.06
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	.00	.00	.00
5261 FF OPER	.00	.00	1,631.69	59,946.69	6,367.94	-53,578.75
TOTAL INTERFUND TRANSFERS	.00	.00	4,799.00	10,969.00	13,026.00	2,057.00
TOTAL OTHER RECEIPTS	9,179.67	.00	4,799.00	10,969.00	13,026.00	2,057.00
TOTAL RECEIPTS	577,094.38	.00	31,946.83	856,271.21	823,775.50	-32,495.71
TOTAL REVENUE	577,094.38	.00	31,946.83	856,271.21	823,775.50	-32,495.71

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	150,150.43	.00	35,364.18	241,965.57	367,892.31	125,926.74
0200	37,175.42	.00	9,259.46	67,501.70	88,802.75	21,301.05
0300	15,090.30	9,590.00	266.60	17,303.60	24,552.00	-2,341.60
0400	.00	.00	.00	.00	.00	.00
0500	5,844.28	1,588.00	372.09	10,987.55	8,345.00	-4,230.55
0600	42,037.23	4,023.50	1,274.99	209,675.45	156,700.94	-56,998.01
0700	1,514.24	.00	.00	1,357.54	.00	-1,357.54
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	251,811.90	15,201.50	46,537.32	548,791.41	646,293.00	82,300.09
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	7,856.66	.00	-7,856.66
0200	.00	.00	.00	2,408.95	.00	-2,408.95
0300	550.00	.00	.00	.00	.00	.00
0500	563.22	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,113.22	.00	.00	10,265.61	.00	-10,265.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	1,127.68	5,638.40	.00	-5,638.40
0200	1,022.42	.00	313.89	1,479.01	.00	-1,479.01
0300	2,045.00	.00	.00	219.00	8,650.00	8,431.00
0500	208.49	.00	.00	.00	2,624.00	2,624.00
0600	168.77	995.00	.00	.00	3,142.00	2,147.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,444.68	995.00	1,441.57	7,336.41	14,416.00	6,084.59
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	1,422.50	7,112.50	30,830.00	23,717.50
0200	.00	.00	88.91	357.11	7,805.00	7,447.89
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	1,511.41	7,469.61	38,635.00	31,165.39
2400 SCHOOL ADMIN SUPPORT						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	1,146.64	6,879.84	.00	-6,879.84
0200	.00	.00	351.70	2,022.08	.00	-2,022.08
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,498.34	8,901.92	.00	-8,901.92
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	801.99	2,000.00	1,198.01
0400	.00	.00	22.32	22.32	3,500.00	3,477.68
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	96.00	449.50	136.03	653.37	9,276.00	8,173.13
0700	9,795.91	251.18	.00	7,570.95	9,276.00	1,453.87
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,891.91	700.68	158.35	9,048.63	26,052.00	16,302.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	21,353.00	21,353.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	21,353.00	21,353.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	441.15	.00	-441.15
0200	.00	.00	.00	115.56	.00	-115.56
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	556.71	.00	-556.71
3300 COMMUNITY SERVICES						
0100	46,262.61	.00	4,683.80	41,834.87	60,994.50	19,159.63
0200	9,242.97	.00	1,472.05	9,572.34	16,032.00	6,459.66
0300	568.00	.00	.00	489.00	.00	-489.00
0500	.00	.00	.00	592.92	.00	-592.92
0600	10,236.02	5,454.56	1,433.50	17,023.95	.00	-22,478.51
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	66,309.60	5,454.56	7,589.35	69,513.08	77,026.50	2,058.86
5200 FUND TRANSFERS						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	332,571.31	22,351.74	58,736.34	661,883.38	823,775.50	139,540.38
TOTAL FOR SPECIAL REVENUE (2)	244,523.07	-22,351.74	-26,789.51	194,387.83	.00	-172,036.09

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 14  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	24,367.41	.00	.00	27,847.86	.00	-27,847.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	.00	.00	1,500.00	.00	-1,500.00
1740	FEES	10,308.68	.00	-120.00	.00	120.00
1750	DONATIONS	95.95	.00	.00	.00	.00
1790	OTHER DIST	8,819.60	.00	1,592.00	.00	-12,436.42
	TOTAL STUDENT ACTIVITIES					
	19,224.23	.00	1,472.00	13,816.42	.00	-13,816.42
	TOTAL REVENUE FROM LOCAL SOURCES					
	19,224.23	.00	1,472.00	13,816.42	.00	-13,816.42
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS					
	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS					
	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS					
	19,224.23	.00	1,472.00	13,816.42	.00	-13,816.42
	TOTAL REVENUE					
	43,591.64	.00	1,472.00	41,664.28	.00	-41,664.28



02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 15  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	150.00	2,224.04	.00	-2,224.04
TOTAL 1000 INSTRUCTION	.00	.00	150.00	2,224.04	.00	-2,224.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	3,134.36	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,134.36	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	49.00	195.00	195.00	.00	-244.00
0500	.00	.00	.00	.00	.00	.00
0600	9,129.49	.00	2,170.19	13,330.10	.00	-13,330.10
0700	.00	.00	.00	1,488.00	.00	-1,488.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,129.49	49.00	2,365.19	15,013.10	.00	-15,062.10
TOTAL EXPENDITURES	12,263.85	49.00	2,515.19	17,237.14	.00	-17,286.14
TOTAL FOR DISTRICT ACTIVITY FUND (21)	31,327.79	-49.00	-1,043.19	24,427.14	.00	-24,378.14

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 16  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	36,500.00	.00	.00	33,750.00	68,556.00	34,806.00
TOTAL RESTRICTED	36,500.00	.00	.00	33,750.00	68,556.00	34,806.00
TOTAL REVENUE FROM STATE SOURCES	36,500.00	.00	.00	33,750.00	68,556.00	34,806.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	36,500.00	.00	.00	33,750.00	68,556.00	34,806.00
TOTAL REVENUE	36,500.00	.00	.00	33,750.00	68,556.00	34,806.00

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	33,750.00	68,556.00	34,806.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	33,750.00	68,556.00	34,806.00
TOTAL EXPENDITURES	.00	.00	.00	33,750.00	68,556.00	34,806.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 18  
glkymnth

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

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	2,400.34	.00	-2,400.34
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	383,000.00	.00	.00	.00	87,210.00	87,210.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES					
	383,000.00	.00	.00	.00	87,210.00	87,210.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES					
	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES					
	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS					
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES					
	383,000.00	.00	.00	.00	87,210.00	87,210.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	116,179.00	.00	.00	174,264.00	362,376.00	188,112.00
TOTAL RESTRICTED	116,179.00	.00	.00	174,264.00	362,376.00	188,112.00
TOTAL REVENUE FROM STATE SOURCES	116,179.00	.00	.00	174,264.00	362,376.00	188,112.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	234,769.17	.00	-234,769.17
TOTAL INTERFUND TRANSFERS	.00	.00	.00	234,769.17	.00	-234,769.17
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	234,769.17	.00	-234,769.17
TOTAL RECEIPTS	499,179.00	.00	.00	409,033.17	449,586.00	40,552.83
TOTAL REVENUE	499,179.00	.00	.00	411,433.51	449,586.00	38,152.49

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	321,823.17	449,586.00	127,762.83
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	321,823.17	449,586.00	127,762.83
TOTAL EXPENDITURES	.00	.00	.00	321,823.17	449,586.00	127,762.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	499,179.00	.00	.00	89,610.34	.00	-89,610.34

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
	1990 MISC REV	.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 PRIN	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
	5210 FND XFER	.00	.00	18,115.70	.00	-18,115.70
	TOTAL INTERFUND TRANSFERS	.00	.00	18,115.70	.00	-18,115.70
	TOTAL OTHER RECEIPTS	.00	.00	18,115.70	.00	-18,115.70
	TOTAL RECEIPTS	.00	.00	18,115.70	.00	-18,115.70
	TOTAL REVENUE	.00	.00	18,115.70	.00	-18,115.70



02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 23  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	1,000.00	.00	-1,000.00
0700	.00	.00	.00	17,095.70	.00	-17,095.70
0800	.00	.00	.00	20.00	.00	-20.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	18,115.70	.00	-18,115.70
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	68,478.58	.00	.00	3,872.00	.00	-3,872.00
0400	4,310,588.02	.00	.00	273,094.56	.00	-273,094.56
0500	14,081.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,393,147.60	.00	.00	276,966.56	.00	-276,966.56
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	18,115.70	.00	-18,115.70
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	18,115.70	.00	-18,115.70
TOTAL EXPENDITURES	4,393,147.60	.00	.00	313,197.96	.00	-313,197.96
TOTAL FOR CONSTRUCTION FUND (360)	-4,393,147.60	.00	.00	-295,082.26	.00	295,082.26

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 24  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 BOND INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	355,573.17	518,142.00	162,568.83
TOTAL INTERFUND TRANSFERS	.00	.00	.00	355,573.17	518,142.00	162,568.83
TOTAL OTHER RECEIPTS	.00	.00	.00	355,573.17	518,142.00	162,568.83
TOTAL RECEIPTS	.00	.00	.00	355,573.17	518,142.00	162,568.83
TOTAL REVENUE	.00	.00	.00	355,573.17	518,142.00	162,568.83

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	658,673.35	.00	474,470.81	830,043.98	518,142.00	-311,901.98
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	658,673.35	.00	474,470.81	830,043.98	518,142.00	-311,901.98
TOTAL EXPENDITURES	658,673.35	.00	474,470.81	830,043.98	518,142.00	-311,901.98
TOTAL FOR DEBT SERVICE FUND (400)	-658,673.35	.00	-474,470.81	-474,470.81	.00	474,470.81

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 26  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	69,605.75	.00	.00	69,724.16	69,724.00	-.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	27.67	.00	7.58	36.82	.00	-36.82
TOTAL EARNINGS ON INVESTMENTS	27.67	.00	7.58	36.82	.00	-36.82
FOOD SERVICE						
1611 REIMB LNCH	2,061.65	.00	.00	.00	3,300.00	3,300.00
1612 REIMB BRKF	2,565.70	.00	.00	.00	2,700.00	2,700.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	17,314.09	.00	3,209.23	19,091.16	29,000.00	9,908.84
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	21,941.44	.00	3,209.23	19,091.16	35,000.00	15,908.84
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	1,008.00	.00	-1,008.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,008.00	.00	-1,008.00
TOTAL REVENUE FROM LOCAL SOURCES	21,969.11	.00	3,216.81	20,135.98	35,000.00	14,864.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 27  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	240,769.76	.00	33,234.02	225,433.84	460,000.00	234,566.16
TOTAL RESTRICTED THROUGH THE STATE	240,769.76	.00	33,234.02	225,433.84	460,000.00	234,566.16
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	240,769.76	.00	33,234.02	225,433.84	460,000.00	234,566.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	262,738.87	.00	36,450.83	245,569.82	495,000.00	249,430.18

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	332,344.62	.00	36,450.83	315,293.98	564,724.00	249,430.02

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	98,751.56	.00	14,322.68	89,172.21	153,909.00	64,736.79
0200	23,535.26	.00	3,791.97	21,024.74	42,660.00	21,635.26
0280	.00	.00	.00	.00	.00	.00
0300	1,170.00	80.00	.00	320.00	1,300.00	900.00
0400	6,990.39	10,473.73	3,861.35	4,487.32	12,750.00	-2,211.05
0500	4,552.75	79.11	346.26	1,761.44	4,500.00	2,659.45
0600	128,285.66	49,221.10	40,754.81	145,840.10	272,250.00	77,188.80
0700	20,160.96	.00	.00	400.00	1,200.00	800.00
TOTAL 3100 FOOD SERVICE OPERATION	283,446.58	59,853.94	63,077.07	263,005.81	488,569.00	165,709.25
5300 CONTINGENCY						
0840	.00	.00	.00	.00	76,155.00	76,155.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	76,155.00	76,155.00
TOTAL EXPENDITURES	283,446.58	59,853.94	63,077.07	263,005.81	564,724.00	241,864.25
TOTAL FOR FOOD SERVICE FUND (51)	48,898.04	-59,853.94	-26,626.24	52,288.17	.00	7,565.77

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 30  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 31  
glkymnth

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

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 32  
glkymnth

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

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 33  
glkymnth

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

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7

P 34  
glkymnth

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

02/02/2017 13:37  
91621bur

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 7  
REPORT OPTIONS

P 35  
glkymth

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Fiscal Year/Period for reports	2017 7
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?	Y

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