

04/12/2017 13:39  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2017 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-12,541.19	395,436.62
		TOTAL ASSETS	-12,541.19	395,436.62
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,491.89	-5,251.74
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-10,774.99	14,410.66
		TOTAL LIABILITIES	-5,283.10	9,072.07
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-808,556.47	-4,478,726.92
10	7602	EXPENDITURES CONTROL	815,605.77	4,088,628.89
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,774.99	-14,410.66
		TOTAL FUND BALANCE	17,824.29	-404,508.69
TOTAL LIABILITIES + FUND BALANCE			<u>12,541.19</u>	<u>-395,436.62</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-90,932.11	177,609.46
		TOTAL ASSETS	-90,932.11	177,609.46
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-17,638.36	40,870.94
		TOTAL LIABILITIES	-17,638.36	40,870.94
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-10,736.69	-1,014,243.17
20	7602	EXPENDITURES CONTROL	101,668.80	834,806.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	17,638.36	-40,870.94
20	8770	UNASSIGNED FUND BALANCE	.00	1,827.60
		TOTAL FUND BALANCE	108,570.47	-218,480.40
TOTAL LIABILITIES + FUND BALANCE			90,932.11	-177,609.46

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,605.30	26,210.71
		TOTAL ASSETS	<u>1,605.30</u>	<u>26,210.71</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-218.51	766.47
		TOTAL LIABILITIES	<u>-218.51</u>	<u>766.47</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-6,677.00	-48,569.55
21	7602	EXPENDITURES CONTROL	5,071.70	22,358.84
21	8753	ASSIGNED-PURCH OBL - CURRENT	218.51	-766.47
		TOTAL FUND BALANCE	<u>-1,386.79</u>	<u>-26,977.18</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -1,605.30 =====</u>	<u>===== -26,210.71 =====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-68,556.00	-34,806.00
		TOTAL ASSETS	<u>-68,556.00</u>	<u>-34,806.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-33,750.00
31	7602	EXPENDITURES CONTROL	68,556.00	68,556.00
		TOTAL FUND BALANCE	<u>68,556.00</u>	<u>34,806.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====68,556.00=====</u>	<u>=====34,806.00=====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-283,059.00	-19,184.66
	TOTAL ASSETS		-283,059.00	-19,184.66
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-428,259.04	-839,692.55
32	7602	EXPENDITURES CONTROL	711,318.04	858,877.21
	TOTAL FUND BALANCE		283,059.00	19,184.66
TOTAL LIABILITIES + FUND BALANCE			=====283,059.00=====	=====19,184.66=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-81,990.30	490,699.30
		TOTAL ASSETS	-81,990.30	490,699.30
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,000.00	5,700.00
		TOTAL LIABILITIES	-1,000.00	5,700.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-18,115.70
36	7602	EXPENDITURES CONTROL	81,990.30	395,188.26
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-867,771.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,000.00	-5,700.00
		TOTAL FUND BALANCE	82,990.30	-496,399.30
TOTAL LIABILITIES + FUND BALANCE			81,990.30	-490,699.30

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	420,731.38	-261,753.43
40	6105	CASH WITH FISCAL AGENTS	.00	9.22
TOTAL ASSETS			<u>420,731.38</u>	<u>-261,744.21</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-428,259.04	-575,818.21
40	7602	EXPENDITURES CONTROL	7,527.66	837,571.64
40	8736	RESTRICTED - DEBT SERVICE	.00	-9.22
TOTAL FUND BALANCE			<u>-420,731.38</u>	<u>261,744.21</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -420,731.38 =====</u>	<u>===== 261,744.21 =====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,060.95	71,993.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,588.96
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	60,981.73
TOTAL ASSETS			6,060.95	150,564.18
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	.00	-310,766.71
51	7603	PURCHASE OBLIGATIONS	83,518.22	89,464.14
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-4,971.31
TOTAL LIABILITIES			83,518.22	-226,273.88
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-51,568.03	-424,351.20
51	7602	EXPENDITURES CONTROL	45,507.08	350,030.83
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	239,494.21
51	8753	ASSIGNED-PURCH OBL - CURRENT	-83,518.22	-89,464.14
TOTAL FUND BALANCE			-89,579.17	75,709.70
TOTAL LIABILITIES + FUND BALANCE			-6,060.95	-150,564.18



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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	

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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

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

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2017 Period 9

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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	235,818.21	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	544,346.09	.00	13,259.38	888,365.47	931,452.00	43,086.53
1113 PSCRPT TAX	42,030.18	.00	39,602.87	46,821.06	61,000.00	14,178.94
1115 DLQ TAX	24,254.84	.00	96.43	21,263.88	28,000.00	6,736.12
1117 MV TAX	112,864.64	.00	11,543.97	101,051.44	151,297.00	50,245.56
	TOTAL AD VALOREM TAXES					
	723,495.75	.00	64,502.65	1,057,501.85	1,171,749.00	114,247.15
SALES & USE TAXES						
1121 UTIL TAX	532,399.35	.00	28,879.36	228,605.83	385,000.00	156,394.17
	TOTAL SALES & USE TAXES					
	532,399.35	.00	28,879.36	228,605.83	385,000.00	156,394.17
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	4,503.33	.00	94.74	1,135.16	1,800.00	664.84
	TOTAL EARNINGS ON INVESTMENTS					
	4,503.33	.00	94.74	1,135.16	1,800.00	664.84
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTE	6,181.34	.00	-250.00	250.00	.00	-250.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	5,152.24	.00	.00	1,245.00	9,000.00	7,755.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,333.58	.00	-250.00	1,495.00	9,000.00	7,505.00
TOTAL REVENUE FROM LOCAL SOURCES	1,271,732.01	.00	93,226.75	1,288,737.84	1,567,549.00	278,811.16
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,601,993.00	.00	280,868.00	2,501,215.00	3,336,947.00	835,732.00
TOTAL STATE PROGRAM	2,601,993.00	.00	280,868.00	2,501,215.00	3,336,947.00	835,732.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	3,623.00	.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	3,623.00	.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	6,104.05	.00	678.17	6,103.53	8,000.00	1,896.47
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,104.05	.00	678.17	6,103.53	8,000.00	1,896.47
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	2,611,720.05	.00	281,546.17	2,507,318.53	3,351,947.00	844,628.47
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	14,214.07	.00	978.25	14,047.04	19,000.00	4,952.96
TOTAL FEDERAL REIMBURSEMENT	14,214.07	.00	978.25	14,047.04	19,000.00	4,952.96
TOTAL REVENUE FROM FEDERAL SOURCES	14,214.07	.00	978.25	14,047.04	19,000.00	4,952.96
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	181,600.00	.00	432,805.30	432,805.30	518,142.00	85,336.70
TOTAL INTERFUND TRANSFERS	181,600.00	.00	432,805.30	432,805.30	518,142.00	85,336.70

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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						
	181,600.00	.00	432,805.30	432,805.30	518,142.00	85,336.70
TOTAL RECEIPTS	4,079,266.13	.00	808,556.47	4,242,908.71	5,456,638.00	1,213,729.29
TOTAL REVENUE	4,473,974.02	.00	808,556.47	4,478,726.92	5,692,456.21	1,213,729.29

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,767,256.69	.00	181,254.84	1,482,842.48	2,268,958.00	786,115.52
0200	116,867.96	.00	12,052.25	95,030.48	135,581.00	40,550.52
0280	.00	.00	.00	.00	.00	.00
0300	14,396.70	.00	3,156.24	15,889.96	15,085.00	-804.96
0400	16,590.87	.00	2,254.94	13,825.94	21,600.00	7,774.06
0500	109.03	500.00	.00	99.22	600.00	.78
0600	61,718.38	.00	4,340.37	35,199.14	68,850.00	33,650.86
0700	.00	35.00	.00	21,525.05	.00	-21,560.05
0800	130.00	.00	-680.00	290.00	.00	-290.00
TOTAL 1000 INSTRUCTION	1,977,069.63	535.00	202,378.64	1,664,702.27	2,510,674.00	845,436.73
2100 STUDENT SUPPORT SERVICES						
0100	164,274.10	.00	19,489.84	165,396.79	233,878.00	68,481.21
0200	19,062.84	.00	2,426.89	20,098.59	29,673.00	9,574.41
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	3,435.31	1,112.37	.00	3,398.42	4,500.00	-10.79
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	187,552.84	1,112.37	21,916.73	189,977.75	269,351.00	78,260.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	143,947.03	.00	19,033.26	161,822.93	228,399.00	66,576.07
0200	7,009.23	.00	1,610.37	12,905.88	23,702.00	10,796.12
0280	.00	.00	.00	.00	.00	.00
0300	348.00	.00	.00	800.00	1,300.00	500.00
0500	1,767.67	.00	232.85	969.39	1,850.00	880.61
0600	5,792.53	.00	.00	4,525.88	5,250.00	724.12
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	158,864.46	.00	20,876.48	181,024.08	260,501.00	79,476.92
2300 DISTRICT ADMIN SUPPORT						
0100	102,265.22	.00	10,866.09	96,328.72	132,193.00	35,864.28
0200	8,787.56	.00	1,087.70	9,048.10	13,448.00	4,399.90
0280	.00	.00	.00	.00	.00	.00
0300	31,130.83	392.00	1,496.84	35,285.82	33,235.00	-2,442.82
0400	117.27	.00	.00	.00	.00	.00
0500	10,676.33	.00	1,855.98	4,767.56	6,700.00	1,932.44
0600	7,003.99	500.00	380.40	3,833.74	7,500.00	3,166.26
0700	8,279.00	.00	.00	.00	8,000.00	8,000.00

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0800	.00	.00	200.00	200.00	.00	-200.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,260.20	892.00	15,887.01	149,463.94	201,076.00	50,720.06
2400 SCHOOL ADMIN SUPPORT						
0100	239,370.66	.00	22,473.97	198,446.36	272,422.00	73,975.64
0200	21,029.58	.00	2,175.35	17,765.26	26,430.00	8,664.74
0280	.00	.00	.00	.00	.00	.00
0300	1,989.00	.00	.00	1,212.00	2,050.00	838.00
0500	616.37	.00	232.77	805.14	850.00	44.86
0600	3,502.49	.00	.00	928.50	4,500.00	3,571.50
0700	.00	.00	.00	.00	.00	.00
0800	298.50	.00	.00	2,100.00	3,000.00	900.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	266,806.60	.00	24,882.09	221,257.26	309,252.00	87,994.74
2500 BUSINESS SUPPORT SERVICES						
0100	134,240.94	.00	11,952.18	122,780.35	145,471.00	22,690.65
0200	19,590.96	.00	1,847.81	15,568.10	27,558.00	11,989.90
0280	.00	.00	.00	.00	.00	.00
0300	33,969.96	60.00	7,086.31	20,462.49	43,000.00	22,477.51
0400	15,802.62	.00	1,819.06	13,852.68	21,000.00	7,147.32
0500	111,871.94	650.00	1,634.05	115,077.42	123,950.00	8,222.58
0600	2,903.30	.00	896.00	3,696.15	3,400.00	-296.15
0700	2,250.00	.00	.00	450.00	.00	-450.00
0800	25.43	45.00	5.00	5.00	.00	-50.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	320,655.15	755.00	25,240.41	291,892.19	364,379.00	71,731.81
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	200,393.65	.00	19,050.86	181,170.65	229,965.00	48,794.35
0200	45,945.16	.00	5,097.27	45,830.28	62,666.00	16,835.72
0280	.00	.00	.00	.00	.00	.00
0300	1,064.02	22.90	62.90	9,634.86	1,390.00	-8,267.76
0400	197,314.11	1,603.32	7,278.22	143,608.23	185,250.00	40,038.45
0500	-4,575.24	.00	3,000.57	-11,808.67	12,700.00	24,508.67
0600	215,341.18	604.10	24,476.28	187,787.22	247,200.00	58,808.68
0700	.00	.00	.00	.00	.00	.00
0800	356.32	.00	.00	630.00	500.00	-130.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	655,839.20	2,230.32	58,966.10	556,852.57	739,671.00	180,588.11
2700 STUDENT TRANSPORTATION						
0100	58,790.97	.00	4,032.89	54,249.37	89,028.00	34,778.63



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	14,366.48	.00	1,054.00	13,553.82	24,769.00	11,215.18
0280	.00	.00	.00	.00	.00	.00
0300	2,085.00	.00	480.00	685.00	2,250.00	1,565.00
0400	38,505.01	4,885.97	8,988.10	40,407.55	52,500.00	7,206.48
0500	5,941.34	4,000.00	272.87	3,000.19	5,875.00	-1,125.19
0600	15,086.69	.00	1,795.28	13,989.48	19,500.00	5,510.52
0700	.00	.00	.00	.00	.00	.00
0800	1,770.00	.00	300.00	1,790.00	3,000.00	1,210.00
TOTAL 2700 STUDENT TRANSPORTATION	136,545.49	8,885.97	16,923.14	127,675.41	196,922.00	60,360.62
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	1,297.60	21,851.00	20,553.40
0200	4,224.88	.00	15.70	169.29	2,544.00	2,374.71
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,224.88	.00	276.13	1,466.89	24,395.00	22,928.11
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	30,319.32	30,320.00	.68
TOTAL 5100 DEBT SERVICE	32,095.48	.00	.00	30,319.32	30,320.00	.68
5200 FUND TRANSFERS						
0900	16,492.67	.00	428,259.04	673,997.21	676,054.21	2,057.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	16,492.67	.00	428,259.04	673,997.21	676,054.21	2,057.00
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	3,924,406.60	14,410.66	815,605.77	4,088,628.89	5,692,456.21	1,589,416.66
TOTAL FOR GENERAL FUND (1)	549,567.42	-14,410.66	-7,049.30	390,098.03	.00	-375,687.37

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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	4.69	34.02	.00	-34.02
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4.69	34.02	.00	-34.02
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	67,866.33	.00	5,933.00	90,254.86	.00	-90,254.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,866.33	.00	5,933.00	90,254.86	.00	-90,254.86
TOTAL REVENUE FROM LOCAL SOURCES	69,366.33	.00	5,937.69	90,288.88	.00	-90,288.88
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	378,525.03	.00	4,799.00	465,890.42	360,162.50	-105,727.92
TOTAL RESTRICTED	378,525.03	.00	4,799.00	465,890.42	360,162.50	-105,727.92
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						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	378,525.03	.00	4,799.00	465,890.42	360,162.50	-105,727.92
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	194,241.25	.00	.00	447,094.87	451,887.00	4,792.13
TOTAL RESTRICTED THROUGH THE STATE	194,241.25	.00	.00	447,094.87	451,887.00	4,792.13
TOTAL REVENUE FROM FEDERAL SOURCES	194,241.25	.00	.00	447,094.87	451,887.00	4,792.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	14,992.67	.00	.00	10,969.00	13,026.00	2,057.00
5251 FF ESS	.00	.00	.00	57,611.25	30,187.00	-27,424.25
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	.00	-74,587.31	-30,187.00	44,400.31
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,969.00	13,026.00	2,057.00
TOTAL OTHER RECEIPTS	14,992.67	.00	.00	10,969.00	13,026.00	2,057.00
TOTAL RECEIPTS	657,125.28	.00	10,736.69	1,014,243.17	825,075.50	-189,167.67
TOTAL REVENUE	657,125.28	.00	10,736.69	1,014,243.17	825,075.50	-189,167.67

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	214,343.96	.00	37,437.14	315,370.39	367,892.31	52,521.92
0200	54,479.24	.00	9,141.47	85,770.54	88,802.75	3,032.21
0300	19,357.30	9,223.00	407.00	18,322.60	24,552.00	-2,993.60
0400	.00	75.00	49.65	49.65	.00	-124.65
0500	7,052.08	800.00	8,517.02	19,836.67	10,268.00	-10,368.67
0600	45,394.60	19,888.61	24,942.23	236,201.38	156,700.94	-99,389.05
0700	1,514.24	566.47	479.50	10,142.79	.00	-10,709.26
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	342,141.42	30,553.08	80,974.01	685,694.02	648,216.00	-68,031.10
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	7,893.76	.00	-7,893.76
0200	1,022.42	.00	297.48	2,079.56	.00	-2,079.56
0300	2,045.00	.00	999.00	1,218.00	8,650.00	7,432.00
0500	208.49	.00	.00	.00	2,001.00	2,001.00
0600	168.77	.00	.00	995.00	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	.00	2,424.16	12,186.32	13,793.00	1,606.68
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	1,422.50	9,957.50	30,830.00	20,872.50
0200	.00	.00	88.91	534.93	7,805.00	7,270.07
0300	.00	.00	1,883.00	1,883.00	.00	-1,883.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	3,394.41	12,375.43	38,635.00	26,259.57
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	1,146.64	9,173.12	.00	-9,173.12
0200	.00	.00	336.22	2,695.24	.00	-2,695.24
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,482.86	11,868.36	.00	-11,868.36
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	588.45	1,798.44	2,000.00	201.56
0400	.00	.00	.00	22.32	3,500.00	3,477.68
0500	240.02	.00	130.15	130.15	2,000.00	1,869.85
0600	96.00	.00	1,869.00	3,015.62	9,276.00	6,260.38
0700	14,718.66	14.99	.00	7,622.24	9,276.00	1,638.77
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,054.68	14.99	2,587.60	12,588.77	26,052.00	13,448.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,000.00	.00	.00	.00	21,353.00	21,353.00
0400	.00	2,000.00	.00	.00	.00	-2,000.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,000.00	2,000.00	.00	.00	21,353.00	19,353.00
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	57,989.07	.00	6,746.80	55,403.47	60,994.50	5,591.03
0200	11,925.94	.00	1,401.06	12,398.39	16,032.00	3,633.61
0300	568.00	.00	.00	489.00	.00	-489.00
0500	.00	.00	.00	646.58	.00	-646.58
0600	13,177.10	8,302.87	2,657.90	20,333.45	.00	-28,636.32
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,660.11	8,302.87	10,805.76	89,270.89	77,026.50	-20,547.26
5200 FUND TRANSFERS						

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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	467,414.11	40,870.94	101,668.80	834,806.11	825,075.50	-50,601.55
TOTAL FOR SPECIAL REVENUE (2)	189,711.17	-40,870.94	-90,932.11	179,437.06	.00	-138,566.12

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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	3,587.00	.00	-3,467.00
1750	DONATIONS	95.95	.00	.00	.00	.00
1790	OTHER DIST	12,939.98	.00	3,090.00	.00	-15,754.69
	TOTAL STUDENT ACTIVITIES	23,344.61	.00	6,677.00	.00	-20,721.69
	TOTAL REVENUE FROM LOCAL SOURCES	23,344.61	.00	6,677.00	.00	-20,721.69
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	23,344.61	.00	6,677.00	.00	-20,721.69
	TOTAL REVENUE	47,712.02	.00	6,677.00	.00	-48,569.55



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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	2,224.04	.00	-2,224.04
TOTAL 1000 INSTRUCTION	.00	.00	.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	504.00	.00	49.00	244.00	.00	-244.00
0500	.00	.00	.00	.00	.00	.00
0600	13,287.91	766.47	5,022.70	18,402.80	.00	-19,169.27
0700	.00	.00	.00	1,488.00	.00	-1,488.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,791.91	766.47	5,071.70	20,134.80	.00	-20,901.27
TOTAL EXPENDITURES	16,926.27	766.47	5,071.70	22,358.84	.00	-23,125.31
TOTAL FOR DISTRICT ACTIVITY FUND (21)	30,785.75	-766.47	1,605.30	26,210.71	.00	-25,444.24

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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

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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	68,556.00	68,556.00	68,556.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	68,556.00	68,556.00	68,556.00	.00
TOTAL EXPENDITURES	.00	.00	68,556.00	68,556.00	68,556.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	36,500.00	.00	-68,556.00	-34,806.00	.00	34,806.00

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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	.00
1113	PSCRPT TAX	.00	.00	.00	.00	.00
1115	DLQ TAX	.00	.00	.00	.00	.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	.00	.00	.00	.00	.00
1118	UNMND TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	383,000.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES						
1191	OMIT 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	INT ON INV	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	383,000.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

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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	428,259.04	663,028.21	663,028.21	.00
TOTAL INTERFUND TRANSFERS	.00	.00	428,259.04	663,028.21	663,028.21	.00
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	428,259.04	663,028.21	663,028.21	.00
TOTAL RECEIPTS	499,179.00	.00	428,259.04	837,292.21	1,025,404.21	188,112.00
TOTAL REVENUE	499,179.00	.00	428,259.04	839,692.55	1,025,404.21	185,711.66

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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	711,318.04	858,877.21	1,025,404.21	166,527.00
TOTAL 5200 FUND TRANSFERS	.00	.00	711,318.04	858,877.21	1,025,404.21	166,527.00
TOTAL EXPENDITURES	.00	.00	711,318.04	858,877.21	1,025,404.21	166,527.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	499,179.00	.00	-283,059.00	-19,184.66	.00	19,184.66

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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	.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						
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	18,115.70	.00	-18,115.70
TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,115.70	.00	-18,115.70
TOTAL OTHER RECEIPTS	.00	.00	.00	18,115.70	.00	-18,115.70
TOTAL RECEIPTS	.00	.00	.00	18,115.70	.00	-18,115.70
TOTAL REVENUE	.00	.00	.00	18,115.70	.00	-18,115.70



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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	.00	.00	.00	18,115.70	.00	-18,115.70
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	73,318.58	.00	.00	3,872.00	.00	-3,872.00
0400	5,051,084.18	5,700.00	800.00	273,894.56	.00	-279,594.56
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	5,138,483.76	5,700.00	800.00	277,766.56	.00	-283,466.56
4600	SITE IMPROVEMENT					
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600	.00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	181,600.00	.00	81,190.30	99,306.00	.00	-99,306.00
TOTAL 5200	181,600.00	.00	81,190.30	99,306.00	.00	-99,306.00
TOTAL EXPENDITURES	5,320,083.76	5,700.00	81,990.30	395,188.26	.00	-400,888.26
TOTAL FOR CONSTRUCTION FUND (360)	-5,320,083.76	-5,700.00	-81,990.30	-377,072.56	.00	382,772.56

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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	428,259.04	575,818.21	575,818.21	.00
TOTAL INTERFUND TRANSFERS	.00	.00	428,259.04	575,818.21	575,818.21	.00
TOTAL OTHER RECEIPTS	.00	.00	428,259.04	575,818.21	575,818.21	.00
TOTAL RECEIPTS	.00	.00	428,259.04	575,818.21	575,818.21	.00
TOTAL REVENUE	.00	.00	428,259.04	575,818.21	575,818.21	.00

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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	668,485.49	.00	7,527.66	837,571.64	575,818.21	-261,753.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	668,485.49	.00	7,527.66	837,571.64	575,818.21	-261,753.43
TOTAL EXPENDITURES	668,485.49	.00	7,527.66	837,571.64	575,818.21	-261,753.43
TOTAL FOR DEBT SERVICE FUND (400)	-668,485.49	.00	420,731.38	-261,753.43	.00	261,753.43

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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	38.12	.00	9.25	52.95	.00	-52.95
TOTAL EARNINGS ON INVESTMENTS	38.12	.00	9.25	52.95	.00	-52.95
FOOD SERVICE						
1611 REIMB LNCH	3,663.83	.00	.00	.00	3,300.00	3,300.00
1612 REIMB BRKF	2,695.70	.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	23,926.96	.00	2,148.14	28,185.51	29,000.00	814.49
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	30,286.49	.00	2,148.14	28,185.51	35,000.00	6,814.49
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	30,324.61	.00	2,157.39	29,246.46	35,000.00	5,753.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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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	328,651.59	.00	49,410.64	325,380.58	460,000.00	134,619.42
TOTAL RESTRICTED THROUGH THE STATE	328,651.59	.00	49,410.64	325,380.58	460,000.00	134,619.42
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	328,651.59	.00	49,410.64	325,380.58	460,000.00	134,619.42
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	358,976.20	.00	51,568.03	354,627.04	495,000.00	140,372.96

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	428,581.95	.00	51,568.03	424,351.20	564,724.00	140,372.80

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	129,972.59	.00	13,715.07	116,677.62	153,909.00	37,231.38
0200	31,551.13	.00	3,558.12	28,159.00	42,660.00	14,501.00
0280	.00	.00	.00	.00	.00	.00
0300	1,365.50	290.00	.00	643.00	1,300.00	367.00
0400	7,634.95	.00	1,053.87	6,516.23	12,750.00	6,233.77
0500	4,560.75	999.11	43.20	1,818.16	4,500.00	1,682.73
0600	178,214.23	58,175.03	27,136.82	195,816.82	272,250.00	18,258.15
0700	20,272.96	30,000.00	.00	400.00	1,200.00	-29,200.00
TOTAL 3100 FOOD SERVICE OPERATION	373,572.11	89,464.14	45,507.08	350,030.83	488,569.00	49,074.03
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	373,572.11	89,464.14	45,507.08	350,030.83	564,724.00	125,229.03
TOTAL FOR FOOD SERVICE FUND (51)	55,009.84	-89,464.14	6,060.95	74,320.37	.00	15,143.77

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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



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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						

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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

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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

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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

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Fiscal Year/Period for reports	2017 9
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 \*\*