

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-31,710.52	371,088.33
		TOTAL ASSETS	-31,710.52	371,088.33
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,945.60	-9,219.05
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-7,588.48	14,016.31
		TOTAL LIABILITIES	-9,534.08	4,710.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-346,818.70	-5,202,699.16
10	7602	EXPENDITURES CONTROL	380,474.82	4,840,916.73
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,588.48	-14,016.31
		TOTAL FUND BALANCE	41,244.60	-375,798.74
TOTAL LIABILITIES + FUND BALANCE			31,710.52	-371,088.33

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-10,844.52	207,478.17
		TOTAL ASSETS	-10,844.52	207,478.17
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-6,845.47	26,517.01
		TOTAL LIABILITIES	-6,845.47	26,517.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-74,330.43	-1,203,477.85
20	7602	EXPENDITURES CONTROL	85,174.95	995,999.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,845.47	-26,517.01
		TOTAL FUND BALANCE	17,689.99	-233,995.18
		TOTAL LIABILITIES + FUND BALANCE	10,844.52	-207,478.17

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,760.11	27,212.36
		TOTAL ASSETS	1,760.11	27,212.36
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	1,000.00	.00
21	7603	PURCHASE OBLIGATIONS	-1,588.57	3,262.23
		TOTAL LIABILITIES	-588.57	3,262.23
FUND BALANCE				
21	6302	REVENUES CONTROL	-9,022.74	-57,592.29
21	7602	EXPENDITURES CONTROL	6,262.63	30,379.93
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,588.57	-3,262.23
		TOTAL FUND BALANCE	-1,171.54	-30,474.59
		TOTAL LIABILITIES + FUND BALANCE	-1,760.11	-27,212.36

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 4
gibalsht

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

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-19,184.66
	TOTAL ASSETS		.00	-19,184.66
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-839,692.55
32	7602	EXPENDITURES CONTROL	.00	858,877.21
	TOTAL FUND BALANCE		.00	19,184.66
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 19,184.66

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	484,999.30
	TOTAL ASSETS		.00	484,999.30
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-18,115.70
36	7602	EXPENDITURES CONTROL	.00	400,888.26
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-867,771.86
	TOTAL FUND BALANCE		.00	-484,999.30
TOTAL LIABILITIES + FUND BALANCE			.00	-484,999.30

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-52,473.91	-314,227.34
40	6105	CASH WITH FISCAL AGENTS	.00	9.22
TOTAL ASSETS			<u>-52,473.91</u>	<u>-314,218.12</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-575,818.21
40	7602	EXPENDITURES CONTROL	52,473.91	890,045.55
40	8736	RESTRICTED - DEBT SERVICE	.00	-9.22
TOTAL FUND BALANCE			<u>52,473.91</u>	<u>314,218.12</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====52,473.91=====</u>	<u>=====314,218.12=====</u>

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,476.90	108,470.43
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,588.96
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	60,981.73
TOTAL ASSETS			-9,476.90	187,041.12
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	17,926.47	.00
51	7541	Unfunded Pension Liabilities	.00	-310,766.71
51	7603	PURCHASE OBLIGATIONS	-1,920.57	45,640.34
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-4,971.31
TOTAL LIABILITIES			16,005.90	-270,097.68
FUND BALANCE				
51	6302	REVENUES CONTROL	-73,854.60	-561,388.36
51	7602	EXPENDITURES CONTROL	65,405.03	450,591.05
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	239,494.21
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,920.57	-45,640.34
TOTAL FUND BALANCE			-6,529.00	83,056.56
TOTAL LIABILITIES + FUND BALANCE			9,476.90	-187,041.12

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 9
gibalsht

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	-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	

06/08/2017 09:09
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 11

P 10
gibalsht

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	-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 **

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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					
	469,920.23	.00	.00	235,818.21	235,818.21	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	563,720.31	.00	.00	907,236.11	931,452.00	24,215.89
1113 PSCRPT TAX	62,569.93	.00	.00	60,224.99	61,000.00	775.01
1115 DLQ TAX	25,621.35	.00	1,300.55	25,298.50	28,000.00	2,701.50
1117 MV TAX	140,248.70	.00	19,428.53	135,179.71	151,297.00	16,117.29
	TOTAL AD VALOREM TAXES					
	792,160.29	.00	20,729.08	1,127,939.31	1,171,749.00	43,809.69
SALES & USE TAXES						
1121 UTIL TAX	483,167.48	.00	33,936.91	304,915.77	385,000.00	80,084.23
	TOTAL SALES & USE TAXES					
	483,167.48	.00	33,936.91	304,915.77	385,000.00	80,084.23
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	5,028.67	.00	85.88	1,300.42	1,800.00	499.58
	TOTAL EARNINGS ON INVESTMENTS					
	5,028.67	.00	85.88	1,300.42	1,800.00	499.58
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTE	7,381.34	.00	-950.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	7,702.70	.00	2,900.00	4,145.00	9,000.00	4,855.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,084.04	.00	1,950.00	4,145.00	9,000.00	4,855.00
TOTAL REVENUE FROM LOCAL SOURCES	1,295,440.48	.00	56,701.87	1,438,300.50	1,567,549.00	129,248.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,175,069.00	.00	280,620.00	3,062,455.00	3,336,947.00	274,492.00
TOTAL STATE PROGRAM	3,175,069.00	.00	280,620.00	3,062,455.00	3,336,947.00	274,492.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	3,623.00	.00	6,483.00	6,483.00	7,000.00	517.00
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	6,483.00	6,483.00	7,000.00	517.00
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	7,460.43	.00	678.10	7,459.80	8,000.00	540.20
TOTAL REVENUE IN LIEU OF TAXES/STATE						

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,460.43	.00	678.10	7,459.80	8,000.00	540.20
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	3,186,152.43	.00	287,781.10	3,076,397.80	3,351,947.00	275,549.20
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	17,318.11	.00	2,335.73	19,377.35	19,000.00	-377.35
TOTAL FEDERAL REIMBURSEMENT	17,318.11	.00	2,335.73	19,377.35	19,000.00	-377.35
TOTAL REVENUE FROM FEDERAL SOURCES	17,318.11	.00	2,335.73	19,377.35	19,000.00	-377.35
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	.00	432,805.30	518,142.00	85,336.70
TOTAL INTERFUND TRANSFERS	181,600.00	.00	.00	432,805.30	518,142.00	85,336.70

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	181,600.00	.00	.00	432,805.30	518,142.00	85,336.70
TOTAL RECEIPTS	4,680,511.02	.00	346,818.70	4,966,880.95	5,456,638.00	489,757.05
TOTAL REVENUE	5,150,431.25	.00	346,818.70	5,202,699.16	5,692,456.21	489,757.05

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,203,550.30	.00	183,271.28	1,845,243.17	2,268,958.00	423,714.83
0200	144,862.09	.00	10,357.82	115,582.32	135,581.00	19,998.68
0280	.00	.00	.00	.00	.00	.00
0300	18,532.40	.00	3,424.30	21,886.61	15,085.00	-6,801.61
0400	19,896.87	.00	1,446.53	15,898.68	21,600.00	5,701.32
0500	455.74	1,000.00	332.85	432.07	600.00	-832.07
0600	64,816.62	.00	911.74	35,798.48	68,850.00	33,051.52
0700	.00	.00	35.00	21,560.05	.00	-21,560.05
0800	130.00	.00	.00	290.00	.00	-290.00
TOTAL 1000 INSTRUCTION	2,452,244.02	1,000.00	199,779.52	2,056,691.38	2,510,674.00	452,982.62
2100 STUDENT SUPPORT SERVICES						
0100	203,282.34	.00	19,489.84	204,376.47	233,878.00	29,501.53
0200	23,569.23	.00	2,400.64	24,901.42	29,673.00	4,771.58
0280	.00	.00	.00	.00	.00	.00
0300	535.00	.00	560.00	825.00	300.00	-525.00
0500	515.59	.00	.00	818.95	1,000.00	181.05
0600	3,937.01	162.37	1,107.46	4,529.74	4,500.00	-192.11
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	231,839.17	162.37	23,557.94	235,451.58	269,351.00	33,737.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	175,773.85	.00	19,033.26	199,889.45	228,399.00	28,509.55
0200	8,475.99	.00	1,589.72	16,088.43	23,702.00	7,613.57
0280	.00	.00	.00	.00	.00	.00
0300	1,148.00	.00	.00	800.00	1,300.00	500.00
0500	1,931.29	.00	64.53	1,001.82	1,850.00	848.18
0600	5,935.03	.00	1,972.48	6,498.36	5,250.00	-1,248.36
0700	258.99	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	193,523.15	.00	22,659.99	224,278.06	260,501.00	36,222.94
2300 DISTRICT ADMIN SUPPORT						
0100	124,398.04	.00	11,110.35	118,455.16	132,193.00	13,737.84
0200	10,859.56	.00	1,126.04	11,260.94	13,448.00	2,187.06
0280	.00	.00	.00	.00	.00	.00
0300	33,215.60	250.00	.00	37,190.97	33,235.00	-4,205.97
0400	117.27	.00	.00	.00	.00	.00
0500	13,919.23	500.00	1,118.26	5,885.82	6,700.00	314.18
0600	7,189.64	500.00	532.20	4,365.94	7,500.00	2,634.06
0700	8,279.00	.00	.00	.00	8,000.00	8,000.00

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	200.00	.00	-200.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	197,978.34	1,250.00	13,886.85	177,358.83	201,076.00	22,467.17
2400 SCHOOL ADMIN SUPPORT						
0100	294,425.62	.00	22,473.97	243,394.30	272,422.00	29,027.70
0200	25,918.50	.00	2,110.75	22,023.00	26,430.00	4,407.00
0280	.00	.00	.00	.00	.00	.00
0300	1,989.00	.00	-1,699.00	1,212.00	2,050.00	838.00
0500	779.95	.00	64.53	837.59	850.00	12.41
0600	3,548.45	81.98	199.10	1,127.60	4,500.00	3,290.42
0700	.00	.00	.00	.00	.00	.00
0800	298.50	142.54	2,871.13	4,971.13	3,000.00	-2,113.67
TOTAL 2400 SCHOOL ADMIN SUPPORT	326,960.02	224.52	26,020.48	273,565.62	309,252.00	35,461.86
2500 BUSINESS SUPPORT SERVICES						
0100	164,399.86	.00	11,952.18	146,684.71	145,471.00	-1,213.71
0200	23,940.81	.00	1,847.10	19,261.27	27,558.00	8,296.73
0280	.00	.00	.00	.00	.00	.00
0300	-21,227.20	72.00	11,390.45	36,885.12	43,000.00	6,042.88
0400	18,678.42	.00	597.78	15,234.85	21,000.00	5,765.15
0500	112,669.27	.00	1,137.12	116,264.18	123,950.00	7,685.82
0600	3,143.62	.00	384.98	4,081.13	3,400.00	-681.13
0700	2,250.00	.00	.00	450.00	.00	-450.00
0800	25.43	.00	.00	50.00	.00	-50.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	303,880.21	72.00	27,309.61	338,911.26	364,379.00	25,395.74
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	239,366.94	.00	19,664.24	220,451.92	229,965.00	9,513.08
0200	55,370.64	.00	5,071.28	56,072.89	62,666.00	6,593.11
0280	.00	.00	.00	.00	.00	.00
0300	1,195.62	.00	22.90	10,060.66	1,390.00	-8,670.66
0400	224,305.30	2,203.32	7,013.46	161,393.02	185,250.00	21,653.66
0500	1,909.79	.00	2,665.80	-6,687.81	12,700.00	19,387.81
0600	259,498.62	5,104.10	21,578.64	231,432.22	247,200.00	10,663.68
0700	.00	.00	.00	.00	.00	.00
0800	356.32	.00	.00	630.00	500.00	-130.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	782,003.23	7,307.42	56,016.32	673,352.90	739,671.00	59,010.68
2700 STUDENT TRANSPORTATION						
0100	74,356.15	.00	4,512.70	63,110.13	89,028.00	25,917.87

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	18,129.25	.00	1,173.15	15,806.97	24,769.00	8,962.03
0280	.00	.00	.00	.00	.00	.00
0300	2,220.00	.00	140.00	825.00	2,250.00	1,425.00
0400	45,144.78	.00	2,948.76	48,242.28	52,500.00	4,257.72
0500	6,104.92	4,000.00	.00	2,968.11	5,875.00	-1,093.11
0600	18,603.57	.00	1,966.46	18,162.11	19,500.00	1,337.89
0700	.00	.00	.00	.00	.00	.00
0800	2,430.00	.00	230.00	2,435.00	3,000.00	565.00
TOTAL 2700 STUDENT TRANSPORTATION	166,988.67	4,000.00	10,971.07	151,549.60	196,922.00	41,372.40
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	1,818.46	21,851.00	20,032.54
0200	4,224.88	.00	12.61	194.51	2,544.00	2,349.49
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,224.88	.00	273.04	2,012.97	24,395.00	22,382.03
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	21,578.67	.00	.00	677,425.21	676,054.21	-1,371.00

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	21,578.67	.00	.00	677,425.21	676,054.21	-1,371.00
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	4,713,315.84	14,016.31	380,474.82	4,840,916.73	5,692,456.21	837,523.17
TOTAL FOR GENERAL FUND (1)	437,115.41	-14,016.31	-33,656.12	361,782.43	.00	-347,766.12

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	4.78	42.67	.00	-42.67
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4.78	42.67	.00	-42.67
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	73,107.65	.00	1,121.01	92,832.35	.00	-92,832.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,107.65	.00	1,121.01	92,832.35	.00	-92,832.35
TOTAL REVENUE FROM LOCAL SOURCES	74,607.65	.00	1,125.79	92,875.02	.00	-92,875.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	495,366.65	.00	73,204.64	573,266.56	360,162.50	-213,104.06
TOTAL RESTRICTED	495,366.65	.00	73,204.64	573,266.56	360,162.50	-213,104.06
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						

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	495,366.65	.00	73,204.64	573,266.56	360,162.50	-213,104.06
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	262,118.25	.00	.00	522,939.27	451,887.00	-71,052.27
TOTAL RESTRICTED THROUGH THE STATE	262,118.25	.00	.00	522,939.27	451,887.00	-71,052.27
TOTAL REVENUE FROM FEDERAL SOURCES	262,118.25	.00	.00	522,939.27	451,887.00	-71,052.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	20,078.67	.00	.00	14,397.00	13,026.00	-1,371.00
5251 FF ESS	.00	.00	.00	57,611.25	30,187.00	-27,424.25
5252 FF PD	.00	.00	660.26	17,636.32	660.26	-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	-660.26	-75,247.57	-30,847.26	44,400.31
TOTAL INTERFUND TRANSFERS	.00	.00	.00	14,397.00	13,026.00	-1,371.00
TOTAL OTHER RECEIPTS	20,078.67	.00	.00	14,397.00	13,026.00	-1,371.00
TOTAL RECEIPTS	852,171.22	.00	74,330.43	1,203,477.85	825,075.50	-378,402.35
TOTAL REVENUE	852,171.22	.00	74,330.43	1,203,477.85	825,075.50	-378,402.35

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	282,641.24	.00	37,893.02	389,209.27	367,892.31	-21,316.96
0200	72,034.83	.00	9,739.99	104,546.82	88,802.75	-15,744.07
0300	22,954.30	.00	1,675.00	28,389.20	24,552.00	-3,837.20
0400	.00	.00	.00	97.12	.00	-97.12
0500	10,198.24	.00	.00	20,552.61	10,268.00	-10,284.61
0600	49,582.34	16,464.14	335.79	239,427.91	156,700.94	-99,191.11
0700	1,514.24	4,000.00	.00	10,709.26	.00	-14,709.26
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	438,925.19	20,464.14	49,643.80	792,932.19	648,216.00	-165,180.33
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	989.98	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,539.98	.00	.00	10,265.61	.00	-10,265.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	1,127.68	10,149.12	.00	-10,149.12
0200	1,022.42	.00	296.53	2,673.57	.00	-2,673.57
0300	1,245.00	.00	239.00	1,457.00	7,989.74	6,532.74
0500	208.49	300.00	.00	.00	2,001.00	1,701.00
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	2,644.68	300.00	1,663.21	15,274.69	13,132.74	-2,441.95
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	1,422.50	12,802.50	30,830.00	18,027.50
0200	.00	.00	73.91	697.75	7,805.00	7,107.25
0300	.00	.00	.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	1,496.41	15,383.25	38,635.00	23,251.75
2400 SCHOOL ADMIN SUPPORT						

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	11,466.40	.00	-11,466.40
0200	.00	.00	55.93	3,087.39	.00	-3,087.39
0300	.00	.00	1,699.00	1,699.00	.00	-1,699.00
0500	.00	1,000.00	.00	.00	.00	-1,000.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,000.00	2,901.57	16,252.79	.00	-17,252.79
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	1,798.44	2,000.00	201.56
0400	148.80	.00	.00	22.32	3,500.00	3,477.68
0500	240.02	.00	.00	130.15	2,000.00	1,869.85
0600	96.00	.00	.00	3,015.62	9,276.00	6,260.38
0700	15,101.76	1,500.00	.00	7,637.23	9,276.00	138.77
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,586.58	1,500.00	.00	12,603.76	26,052.00	11,948.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,000.00	.00	22,000.00	22,000.00	21,353.00	-647.00
0400	.00	.00	.00	1,968.00	660.26	-1,307.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,000.00	.00	22,000.00	23,968.00	22,013.26	-1,954.74
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	69,715.53	.00	4,608.80	64,746.07	60,994.50	-3,751.57
0200	14,508.58	.00	1,376.98	15,158.43	16,032.00	873.57
0300	708.00	.00	40.00	529.00	.00	-529.00
0500	.00	.00	.00	646.58	.00	-646.58
0600	17,656.71	3,252.87	1,444.18	27,682.60	.00	-30,935.47
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	102,588.82	3,252.87	7,469.96	108,762.68	77,026.50	-34,989.05

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	583,285.25	26,517.01	85,174.95	995,999.68	825,075.50	-197,441.19
TOTAL FOR SPECIAL REVENUE (2)	268,885.97	-26,517.01	-10,844.52	207,478.17	.00	-180,961.16

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	502.20	.00	.00	1,500.00	.00	-1,500.00
1740	FEEES	10,442.68	.00	.00	3,467.00	.00	-3,467.00
1750	DONATIONS	95.95	.00	.00	.00	.00	.00
1790	OTHER DIST	15,059.98	.00	9,022.74	24,777.43	.00	-24,777.43
	TOTAL STUDENT ACTIVITIES	26,100.81	.00	9,022.74	29,744.43	.00	-29,744.43
	TOTAL REVENUE FROM LOCAL SOURCES	26,100.81	.00	9,022.74	29,744.43	.00	-29,744.43
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	26,100.81	.00	9,022.74	29,744.43	.00	-29,744.43
	TOTAL REVENUE	50,468.22	.00	9,022.74	57,592.29	.00	-57,592.29

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	.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	.00	244.00	.00	-244.00
0400	.00	100.00	.00	.00	.00	-100.00
0500	404.20	.00	.00	.00	.00	.00
0600	18,463.72	3,162.23	6,262.63	26,423.89	.00	-29,586.12
0700	.00	.00	.00	1,488.00	.00	-1,488.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,371.92	3,262.23	6,262.63	28,155.89	.00	-31,418.12
TOTAL EXPENDITURES	22,506.28	3,262.23	6,262.63	30,379.93	.00	-33,642.16
TOTAL FOR DISTRICT ACTIVITY FUND (21)	27,961.94	-3,262.23	2,760.11	27,212.36	.00	-23,950.13

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	72,655.00	.00	34,806.00	68,556.00	68,556.00	.00
TOTAL RESTRICTED	72,655.00	.00	34,806.00	68,556.00	68,556.00	.00
TOTAL REVENUE FROM STATE SOURCES	72,655.00	.00	34,806.00	68,556.00	68,556.00	.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	72,655.00	.00	34,806.00	68,556.00	68,556.00	.00
TOTAL REVENUE	72,655.00	.00	34,806.00	68,556.00	68,556.00	.00

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	72,655.00	.00	34,806.00	.00	.00	.00

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	.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						

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	.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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	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	5,474,331.36	.00	.00	279,594.56	.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	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	283,466.56	.00	-283,466.56
	5,561,730.94					
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
4700	BUILDING IMPROVEMENTS					
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	181,600.00	.00	.00	99,306.00	.00	-99,306.00
TOTAL 5200	FUND TRANSFERS	.00	.00	99,306.00	.00	-99,306.00
	181,600.00					
TOTAL EXPENDITURES	5,743,330.94	.00	.00	400,888.26	.00	-400,888.26
TOTAL FOR CONSTRUCTION FUND (360)	-5,743,330.94	.00	.00	-382,772.56	.00	382,772.56

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	716,278.95	.00	52,473.91	890,045.55	575,818.21	-314,227.34
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	716,278.95	.00	52,473.91	890,045.55	575,818.21	-314,227.34
TOTAL EXPENDITURES	716,278.95	.00	52,473.91	890,045.55	575,818.21	-314,227.34
TOTAL FOR DEBT SERVICE FUND (400)	-716,278.95	.00	-52,473.91	-314,227.34	.00	314,227.34

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	52.46	.00	12.99	77.98	.00	-77.98
TOTAL EARNINGS ON INVESTMENTS	52.46	.00	12.99	77.98	.00	-77.98
FOOD SERVICE						
1611 REIMB LNCH	3,993.45	.00	.00	.00	3,300.00	3,300.00
1612 REIMB BRKF	2,751.52	.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	29,735.41	.00	4,513.94	36,159.40	29,000.00	-7,159.40
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	36,480.38	.00	4,513.94	36,159.40	35,000.00	-1,159.40
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	500.00	1,508.00	.00	-1,508.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	1,508.00	.00	-1,508.00
TOTAL REVENUE FROM LOCAL SOURCES	36,532.84	.00	5,026.93	37,745.38	35,000.00	-2,745.38
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	431,328.25	.00	68,827.67	453,918.82	460,000.00	6,081.18
TOTAL RESTRICTED THROUGH THE STATE	431,328.25	.00	68,827.67	453,918.82	460,000.00	6,081.18
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	431,328.25	.00	68,827.67	453,918.82	460,000.00	6,081.18
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	467,861.09	.00	73,854.60	491,664.20	495,000.00	3,335.80

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	537,466.84	.00	73,854.60	561,388.36	564,724.00	3,335.64

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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	160,101.78	.00	13,537.01	143,819.62	153,909.00	10,089.38
0200	38,994.93	.00	3,397.78	35,015.54	42,660.00	7,644.46
0280	.00	.00	.00	.00	.00	.00
0300	1,560.50	595.00	130.00	1,237.00	1,300.00	-532.00
0400	8,220.30	1,000.00	1,707.87	8,712.10	12,750.00	3,037.90
0500	4,920.12	1,399.11	.00	2,386.63	4,500.00	714.26
0600	228,529.88	42,646.23	17,562.37	229,950.16	272,250.00	-346.39
0700	20,656.56	.00	29,070.00	29,470.00	1,200.00	-28,270.00
TOTAL 3100 FOOD SERVICE OPERATION	462,984.07	45,640.34	65,405.03	450,591.05	488,569.00	-7,662.39
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	462,984.07	45,640.34	65,405.03	450,591.05	564,724.00	68,492.61
TOTAL FOR FOOD SERVICE FUND (51)	74,482.77	-45,640.34	8,449.57	110,797.31	.00	-65,156.97

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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						

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11

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

06/08/2017 09:18
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS

P 35
glkymth

Fiscal Year/Period for reports	2017	11
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 **