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Fairview Independent Board of Education
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	518,752.87	433,880.55
		TOTAL ASSETS	518,752.87	433,880.55
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,000.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,904.23	-8,468.30
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-22,044.04	15,922.67
		TOTAL LIABILITIES	-22,948.27	7,367.52
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,045,079.14	-2,541,995.26
10	7602	EXPENDITURES CONTROL	527,230.50	2,116,669.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	22,044.04	-15,922.67
		TOTAL FUND BALANCE	-495,804.60	-441,248.07
		TOTAL LIABILITIES + FUND BALANCE	-518,752.87	-433,880.55

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-4,587.86	229,566.21
20	6153	ACCOUNTS RECEIVABLE	-1,827.60	.00
TOTAL ASSETS			-6,415.46	229,566.21
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-7,999.92	28,006.83
TOTAL LIABILITIES			-7,999.92	28,006.83
FUND BALANCE				
20	6302	REVENUES CONTROL	-77,080.84	-723,348.42
20	7602	EXPENDITURES CONTROL	81,668.70	491,954.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,999.92	-28,006.83
20	8770	UNASSIGNED FUND BALANCE	1,827.60	1,827.60
TOTAL FUND BALANCE			14,415.38	-257,573.04
TOTAL LIABILITIES + FUND BALANCE			6,415.46	-229,566.21

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,455.44	25,946.21
		TOTAL ASSETS	-1,455.44	25,946.21
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,807.00	3,400.00
		TOTAL LIABILITIES	1,807.00	3,400.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-137.56	-38,574.94
21	7602	EXPENDITURES CONTROL	1,593.00	12,628.73
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,807.00	-3,400.00
		TOTAL FUND BALANCE	-351.56	-29,346.21
		TOTAL LIABILITIES + FUND BALANCE	1,455.44	-25,946.21

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	87,210.00	89,610.34
	TOTAL ASSETS		87,210.00	89,610.34
FUND BALANCE				
32	6302	REVENUES CONTROL	-109,299.50	-411,433.51
32	7602	EXPENDITURES CONTROL	22,089.50	321,823.17
	TOTAL FUND BALANCE		-87,210.00	-89,610.34
TOTAL LIABILITIES + FUND BALANCE			<u>-87,210.00</u>	<u>-89,610.34</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-18,115.70	572,689.60
	TOTAL ASSETS		-18,115.70	572,689.60
FUND BALANCE				
36	6302	REVENUES CONTROL	-18,115.70	-18,115.70
36	7602	EXPENDITURES CONTROL	36,231.40	313,197.96
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-867,771.86
	TOTAL FUND BALANCE		18,115.70	-572,689.60
TOTAL LIABILITIES + FUND BALANCE			18,115.70	-572,689.60

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	9.22
		TOTAL ASSETS	.00	9.22
FUND BALANCE				
40	6302	REVENUES CONTROL	-22,089.50	-355,573.17
40	7602	EXPENDITURES CONTROL	22,089.50	355,573.17
40	8736	RESTRICTED - DEBT SERVICE	.00	-9.22
		TOTAL FUND BALANCE	.00	-9.22
TOTAL LIABILITIES + FUND BALANCE			.00	-9.22

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,494.54	48,586.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,588.96
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	60,981.73
TOTAL ASSETS			24,494.54	127,157.60
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-310,766.71
51	7603	PURCHASE OBLIGATIONS	-43,656.27	13,423.94
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-4,971.31
TOTAL LIABILITIES			-43,656.27	-302,314.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-56,307.14	-233,830.72
51	7602	EXPENDITURES CONTROL	31,812.60	182,916.93
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	239,494.21
51	8753	ASSIGNED-PURCH OBL - CURRENT	43,656.27	-13,423.94
TOTAL FUND BALANCE			19,161.73	175,156.48
TOTAL LIABILITIES + FUND BALANCE			-24,494.54	-127,157.60

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	582,450.98	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-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
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 **

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 5

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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	175,556.00	-60,262.21
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	458,052.67	.00	733,632.08	733,632.08	846,828.00	113,195.92
1113 PSCRPT TAX	3,915.16	.00	.00	3,713.38	61,000.00	57,286.62
1115 DLQ TAX	21,549.31	.00	271.72	20,386.83	28,000.00	7,613.17
1117 MV TAX	65,883.74	.00	13,449.27	52,601.02	151,297.00	98,695.98
	TOTAL AD VALOREM TAXES					
	549,400.88	.00	747,353.07	810,333.31	1,087,125.00	276,791.69
SALES & USE TAXES						
1121 UTIL TAX	322,669.16	.00	12,895.03	109,181.61	385,000.00	275,818.39
	TOTAL SALES & USE TAXES					
	322,669.16	.00	12,895.03	109,181.61	385,000.00	275,818.39
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	2,943.74	.00	109.10	687.73	1,800.00	1,112.27
	TOTAL EARNINGS ON INVESTMENTS					
	2,943.74	.00	109.10	687.73	1,800.00	1,112.27
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	4,031.34	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,652.24	.00	125.00	125.00	9,000.00	8,875.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,683.58	.00	125.00	125.00	9,000.00	8,875.00
TOTAL REVENUE FROM LOCAL SOURCES	881,697.36	.00	760,482.20	920,327.65	1,482,925.00	562,597.35
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,454,357.00	.00	280,868.00	1,377,743.00	3,336,947.00	1,959,204.00
TOTAL STATE PROGRAM	1,454,357.00	.00	280,868.00	1,377,743.00	3,336,947.00	1,959,204.00
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	3,391.15	.00	678.17	3,390.85	8,000.00	4,609.15
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
	3,391.15	.00	678.17	3,390.85	8,000.00	4,609.15
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	1,457,748.15	.00	281,546.17	1,381,133.85	3,351,947.00	1,970,813.15
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	3,569.20	.00	3,050.77	4,715.55	19,000.00	14,284.45
TOTAL FEDERAL REIMBURSEMENT	3,569.20	.00	3,050.77	4,715.55	19,000.00	14,284.45
TOTAL REVENUE FROM FEDERAL SOURCES	3,569.20	.00	3,050.77	4,715.55	19,000.00	14,284.45
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

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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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,343,014.71	.00	1,045,079.14	2,306,177.05	4,853,872.00	2,547,694.95
TOTAL REVENUE	2,737,722.60	.00	1,045,079.14	2,541,995.26	5,029,428.00	2,487,432.74

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	901,925.27	.00	190,639.27	736,784.49	2,268,958.00	1,532,173.51
0200	55,699.24	.00	11,056.22	43,651.83	135,581.00	91,929.17
0280	.00	.00	.00	.00	.00	.00
0300	11,051.70	.00	186.00	4,206.13	15,085.00	10,878.87
0400	8,265.00	.00	1,653.00	8,265.00	21,600.00	13,335.00
0500	109.03	.00	.00	99.22	600.00	500.78
0600	46,674.08	1,850.00	278.32	27,781.63	68,850.00	39,218.37
0700	.00	.00	5,712.00	29,515.05	.00	-29,515.05
0800	.00	.00	.00	145.00	.00	-145.00
TOTAL 1000 INSTRUCTION	1,023,724.32	1,850.00	209,524.81	850,448.35	2,510,674.00	1,658,375.65
2100 STUDENT SUPPORT SERVICES						
0100	86,257.62	.00	19,489.84	87,437.43	233,878.00	146,440.57
0200	9,581.96	.00	2,335.88	10,236.46	29,673.00	19,436.54
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	2,760.38	162.37	.00	2,827.93	4,500.00	1,509.70
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	99,380.55	162.37	21,825.72	101,585.77	269,351.00	167,602.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	80,293.39	.00	19,033.26	85,689.89	228,399.00	142,709.11
0200	3,720.03	.00	1,546.63	6,252.07	23,702.00	17,449.93
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	800.00	1,300.00	500.00
0500	524.88	.00	81.79	573.01	1,850.00	1,276.99
0600	4,779.28	129.98	506.02	3,308.88	5,250.00	1,811.14
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,317.58	129.98	21,167.70	96,623.85	260,501.00	163,747.17
2300 DISTRICT ADMIN SUPPORT						
0100	58,149.58	.00	11,016.09	52,489.36	132,193.00	79,703.64
0200	4,537.67	.00	1,064.21	4,660.73	13,448.00	8,787.27
0280	.00	.00	.00	.00	.00	.00
0300	27,294.81	480.00	.00	4,781.66	33,235.00	27,973.34
0400	117.27	.00	.00	.00	.00	.00
0500	7,816.95	2,000.00	.00	756.53	6,700.00	3,943.47
0600	4,198.14	150.00	69.95	412.95	7,500.00	6,937.05
0700	289.00	.00	.00	.00	8,000.00	8,000.00

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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	102,403.42	2,630.00	12,150.25	63,101.23	201,076.00	135,344.77
2400 SCHOOL ADMIN SUPPORT						
0100	129,277.11	.00	23,252.83	108,550.48	272,422.00	163,871.52
0200	10,705.33	.00	2,263.52	8,957.19	26,430.00	17,472.81
0280	.00	.00	.00	.00	.00	.00
0300	1,389.00	.00	.00	1,212.00	2,050.00	838.00
0500	262.39	.00	81.76	408.89	850.00	441.11
0600	2,561.28	.00	.00	889.90	4,500.00	3,610.10
0700	.00	.00	.00	.00	.00	.00
0800	298.50	.00	.00	.00	3,000.00	3,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	144,493.61	.00	25,598.11	120,018.46	309,252.00	189,233.54
2500 BUSINESS SUPPORT SERVICES						
0100	73,923.10	.00	11,952.18	74,971.63	145,471.00	70,499.37
0200	10,476.11	.00	1,813.83	7,992.44	27,558.00	19,565.56
0280	.00	.00	.00	.00	.00	.00
0300	23,002.39	50.00	8,089.44	30,073.36	43,000.00	12,876.64
0400	7,750.35	.00	2,066.77	8,640.64	21,000.00	12,359.36
0500	109,617.88	800.00	222.73	114,396.52	123,950.00	8,753.48
0600	1,457.66	.00	309.23	1,828.18	3,400.00	1,571.82
0700	2,250.00	.00	.00	450.00	.00	-450.00
0800	.43	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	228,477.92	850.00	24,454.18	238,352.77	364,379.00	125,176.23
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	118,727.51	.00	19,175.86	104,967.21	229,965.00	124,997.79
0200	25,814.04	.00	4,961.34	25,287.84	62,666.00	37,378.16
0280	.00	.00	.00	.00	.00	.00
0300	214.50	22.90	8,954.56	9,103.26	1,390.00	-7,736.16
0400	151,082.32	4,523.32	26,855.31	102,649.90	185,250.00	78,076.78
0500	-15,638.03	.00	2,836.91	-12,350.88	12,700.00	25,050.88
0600	115,361.38	3,254.10	21,890.29	105,547.35	247,200.00	138,398.55
0700	.00	.00	.00	.00	.00	.00
0800	356.32	.00	.00	.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	395,918.04	7,800.32	84,674.27	335,204.68	739,671.00	396,666.00
2700 STUDENT TRANSPORTATION						
0100	30,553.65	.00	6,055.16	30,372.74	89,028.00	58,655.26
0200	7,269.46	.00	1,558.10	7,256.04	24,769.00	17,512.96

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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	.00	115.00	2,250.00	2,135.00
0400	21,161.72	2,500.00	4,316.56	22,840.82	52,500.00	27,159.18
0500	4,385.56	.00	161.71	1,288.84	5,875.00	4,586.16
0600	9,396.70	.00	1,721.87	7,453.30	19,500.00	12,046.70
0700	.00	.00	.00	.00	.00	.00
0800	760.00	.00	280.00	780.00	3,000.00	2,220.00
TOTAL 2700 STUDENT TRANSPORTATION	75,002.09	2,500.00	14,093.40	70,106.74	196,922.00	124,315.26
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	-1,306.71	21,851.00	23,157.71
0200	.00	.00	12.13	36.39	2,544.00	2,507.61
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	272.56	-1,270.32	24,395.00	25,665.32
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	-2,000.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	-2,000.00	.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	1,962.24	.00	.00	1,559.16	30,320.00	28,760.84
TOTAL 5100 DEBT SERVICE	1,962.24	.00	.00	1,559.16	30,320.00	28,760.84
5200 FUND TRANSFERS						
0900	8,039.00	.00	115,469.50	240,939.17	13,026.00	-227,913.17

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	8,039.00	.00	115,469.50	240,939.17	13,026.00	-227,913.17
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	2,168,718.77	15,922.67	527,230.50	2,116,669.86	5,029,428.00	2,896,835.47
TOTAL FOR GENERAL FUND (1)	569,003.83	-15,922.67	517,848.64	425,325.40	.00	-409,402.73

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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	2.44	16.75	.00	-16.75
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.44	16.75	.00	-16.75
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	60,817.56	.00	1,432.40	78,877.12	.00	-78,877.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,817.56	.00	1,432.40	78,877.12	.00	-78,877.12
TOTAL REVENUE FROM LOCAL SOURCES	62,317.56	.00	1,434.84	78,893.87	.00	-78,893.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	284,731.91	.00	4,618.00	314,370.68	429,820.77	115,450.09
TOTAL RESTRICTED	284,731.91	.00	4,618.00	314,370.68	429,820.77	115,450.09
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
	284,731.91	.00	4,618.00	314,370.68	429,820.77	115,450.09
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	69,062.75	.00	64,858.00	323,913.87	446,622.00	122,708.13
TOTAL RESTRICTED THROUGH THE STATE	69,062.75	.00	64,858.00	323,913.87	446,622.00	122,708.13
TOTAL REVENUE FROM FEDERAL SOURCES	69,062.75	.00	64,858.00	323,913.87	446,622.00	122,708.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	6,539.00	.00	6,170.00	6,170.00	13,026.00	6,856.00
TOTAL INTERFUND TRANSFERS	6,539.00	.00	6,170.00	6,170.00	13,026.00	6,856.00
TOTAL OTHER RECEIPTS	6,539.00	.00	6,170.00	6,170.00	13,026.00	6,856.00
TOTAL RECEIPTS	422,651.22	.00	77,080.84	723,348.42	889,468.77	166,120.35
TOTAL REVENUE	422,651.22	.00	77,080.84	723,348.42	889,468.77	166,120.35

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	83,706.65	.00	35,893.27	170,759.85	373,946.00	203,186.15
0200	18,699.12	.00	8,843.13	49,471.83	89,117.00	39,645.17
0300	12,177.00	10,420.00	5,848.25	14,228.80	24,552.00	-96.80
0400	.00	.00	.00	.00	.00	.00
0500	5,624.41	2,900.00	1,307.55	2,996.52	8,345.00	2,448.48
0600	40,885.65	10,141.44	9,565.15	200,239.83	150,333.00	-60,048.27
0700	1,331.36	.00	.00	1,357.54	.00	-1,357.54
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	162,424.19	23,461.44	61,457.35	439,054.37	646,293.00	183,777.19
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	3,383.04	.00	-3,383.04
0200	1,022.42	.00	291.30	873.82	.00	-873.82
0300	2,045.00	.00	.00	219.00	8,650.00	8,431.00
0500	208.49	.00	.00	.00	2,424.00	2,424.00
0600	.00	995.00	.00	.00	.00	-995.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,275.91	995.00	1,418.98	4,475.86	11,074.00	5,603.14
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	1,422.50	4,267.50	30,830.00	26,562.50
0200	.00	.00	67.05	201.15	7,805.00	7,603.85
0300	.00	.00	5,000.00	-35,758.90	55,000.00	90,758.90
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6,489.55	-31,290.25	93,635.00	124,925.25
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	4,586.56	.00	-4,586.56
0200	.00	.00	334.08	1,336.30	.00	-1,336.30
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,480.72	5,922.86	.00	-5,922.86
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	.00	.00	3,500.00	3,500.00
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	96.00	.00	1,465.96	1,694.34	9,276.00	7,581.66
0700	7,334.79	335.97	125.32	7,434.87	9,276.00	1,505.16
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,430.79	335.97	1,591.28	9,931.20	26,052.00	15,784.83
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	21,353.00	21,353.00
0400	.00	.00	.00	.00	14,035.27	14,035.27
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	35,388.27	35,388.27
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	32,448.15	.00	6,646.80	31,666.86	60,994.50	29,327.64
0200	6,534.41	.00	1,352.71	6,801.66	16,032.00	9,230.34
0300	524.00	.00	.00	489.00	.00	-489.00
0500	.00	.00	167.54	592.92	.00	-592.92
0600	8,112.13	3,214.42	1,063.77	13,487.81	.00	-16,702.23
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	47,618.69	3,214.42	9,230.82	53,038.25	77,026.50	20,773.83
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	221,862.80	28,006.83	81,668.70	491,954.61	889,468.77	369,507.33
TOTAL FOR SPECIAL REVENUE (2)	200,788.42	-28,006.83	-4,587.86	231,393.81	.00	-203,386.98

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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	.00	.00	.00	.00
1740 FEES	10,308.68	.00	.00	.00	.00	.00
1750 DONATIONS	95.95	.00	.00	.00	.00	.00
1790 OTHER DIST	7,034.72	.00	137.56	10,727.08	.00	-10,727.08
	TOTAL STUDENT ACTIVITIES					
	17,439.35	.00	137.56	10,727.08	.00	-10,727.08
	TOTAL REVENUE FROM LOCAL SOURCES					
	17,439.35	.00	137.56	10,727.08	.00	-10,727.08
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					
	17,439.35	.00	137.56	10,727.08	.00	-10,727.08
	TOTAL REVENUE					
	41,806.76	.00	137.56	38,574.94	.00	-38,574.94

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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	1,400.00	.00	887.81	.00	-2,287.81
TOTAL 1000 INSTRUCTION	.00	1,400.00	.00	887.81	.00	-2,287.81
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	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,659.19	2,000.00	105.00	10,252.92	.00	-12,252.92
0700	.00	.00	1,488.00	1,488.00	.00	-1,488.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,659.19	2,000.00	1,593.00	11,740.92	.00	-13,740.92
TOTAL EXPENDITURES	10,793.55	3,400.00	1,593.00	12,628.73	.00	-16,028.73
TOTAL FOR DISTRICT ACTIVITY FUND (21)	31,013.21	-3,400.00	-1,455.44	25,946.21	.00	-22,546.21

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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	.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)						

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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	.00	.00	.00	.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	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						

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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	109,299.50	234,769.17	.00	-234,769.17
TOTAL INTERFUND TRANSFERS	.00	.00	109,299.50	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	109,299.50	234,769.17	.00	-234,769.17
TOTAL RECEIPTS	499,179.00	.00	109,299.50	409,033.17	449,586.00	40,552.83
TOTAL REVENUE	499,179.00	.00	109,299.50	411,433.51	449,586.00	38,152.49

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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	22,089.50	321,823.17	449,586.00	127,762.83
TOTAL 5200 FUND TRANSFERS	.00	.00	22,089.50	321,823.17	449,586.00	127,762.83
TOTAL EXPENDITURES	.00	.00	22,089.50	321,823.17	449,586.00	127,762.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	499,179.00	.00	87,210.00	89,610.34	.00	-89,610.34

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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	18,115.70	18,115.70	.00	-18,115.70
TOTAL INTERFUND TRANSFERS	.00	.00	18,115.70	18,115.70	.00	-18,115.70
TOTAL OTHER RECEIPTS	.00	.00	18,115.70	18,115.70	.00	-18,115.70
TOTAL RECEIPTS	.00	.00	18,115.70	18,115.70	.00	-18,115.70
TOTAL REVENUE	.00	.00	18,115.70	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	1,000.00	1,000.00	.00	-1,000.00
0700	.00	.00	17,095.70	17,095.70	.00	-17,095.70
0800	.00	.00	20.00	20.00	.00	-20.00
TOTAL 4100	.00	.00	18,115.70	18,115.70	.00	-18,115.70
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	31,767.61	.00	.00	3,872.00	.00	-3,872.00
0400	2,800,973.72	.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	2,846,822.33	.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	.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	.00	.00	18,115.70	18,115.70	.00	-18,115.70
TOTAL 5200	.00	.00	18,115.70	18,115.70	.00	-18,115.70
TOTAL EXPENDITURES	2,846,822.33	.00	36,231.40	313,197.96	.00	-313,197.96
TOTAL FOR CONSTRUCTION FUND (360)	-2,846,822.33	.00	-18,115.70	-295,082.26	.00	295,082.26

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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	22,089.50	355,573.17	518,142.00	162,568.83
TOTAL INTERFUND TRANSFERS	.00	.00	22,089.50	355,573.17	518,142.00	162,568.83
TOTAL OTHER RECEIPTS	.00	.00	22,089.50	355,573.17	518,142.00	162,568.83
TOTAL RECEIPTS	.00	.00	22,089.50	355,573.17	518,142.00	162,568.83
TOTAL REVENUE	.00	.00	22,089.50	355,573.17	518,142.00	162,568.83

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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	352,888.02	.00	22,089.50	355,573.17	518,142.00	162,568.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	352,888.02	.00	22,089.50	355,573.17	518,142.00	162,568.83
TOTAL EXPENDITURES	352,888.02	.00	22,089.50	355,573.17	518,142.00	162,568.83
TOTAL FOR DEBT SERVICE FUND (400)	-352,888.02	.00	.00	.00	.00	.00

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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	18.14	.00	4.01	21.50	.00	-21.50
TOTAL EARNINGS ON INVESTMENTS	18.14	.00	4.01	21.50	.00	-21.50
FOOD SERVICE						
1611 REIMB LNCH	1,548.18	.00	-2,608.00	.00	3,300.00	3,300.00
1612 REIMB BRKF	706.30	.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	12,746.54	.00	6,236.53	13,301.81	29,000.00	15,698.19
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,001.02	.00	3,628.53	13,301.81	35,000.00	21,698.19
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	15,019.16	.00	3,632.54	14,331.31	35,000.00	20,668.69
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	163,923.72	.00	52,674.60	149,775.25	460,000.00	310,224.75
TOTAL RESTRICTED THROUGH THE STATE	163,923.72	.00	52,674.60	149,775.25	460,000.00	310,224.75
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	163,923.72	.00	52,674.60	149,775.25	460,000.00	310,224.75
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	178,942.88	.00	56,307.14	164,106.56	495,000.00	330,893.44

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	248,548.63	.00	56,307.14	233,830.72	564,724.00	330,893.28

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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	67,448.21	.00	13,740.40	60,143.74	153,909.00	93,765.26
0200	15,778.81	.00	3,236.09	15,022.89	42,660.00	27,637.11
0280	.00	.00	.00	.00	.00	.00
0300	1,170.00	.00	.00	320.00	1,300.00	980.00
0400	4,655.35	7,473.73	526.27	625.97	12,750.00	4,650.30
0500	4,169.25	629.11	95.04	1,319.04	4,500.00	2,551.85
0600	93,001.19	5,321.10	14,214.80	105,085.29	272,250.00	161,843.61
0700	20,160.96	.00	.00	400.00	1,200.00	800.00
TOTAL 3100 FOOD SERVICE OPERATION	206,383.77	13,423.94	31,812.60	182,916.93	488,569.00	292,228.13
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	206,383.77	13,423.94	31,812.60	182,916.93	564,724.00	368,383.13
TOTAL FOR FOOD SERVICE FUND (51)	42,164.86	-13,423.94	24,494.54	50,913.79	.00	-37,489.85

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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