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Fairview Independent Board of Education
BALANCE SHEET FOR 2018 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-211,736.16	618,930.26
		TOTAL ASSETS	-211,736.16	618,930.26
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-104,004.60
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,302.38	-16,812.32
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	6,336.99	38,154.15
		TOTAL LIABILITIES	-965.39	-82,749.62
FUND BALANCE				
10	6302	REVENUES CONTROL	-368,582.19	-3,194,659.05
10	7602	EXPENDITURES CONTROL	587,620.73	2,696,632.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,336.99	-38,154.15
		TOTAL FUND BALANCE	212,701.55	-536,180.64
		TOTAL LIABILITIES + FUND BALANCE	211,736.16	-618,930.26

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	46,605.47	279,353.45
		TOTAL ASSETS	46,605.47	279,353.45
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	173.87	5,925.00
		TOTAL LIABILITIES	173.87	5,925.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-92,057.96	-654,984.92
20	7602	EXPENDITURES CONTROL	45,452.49	375,659.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-173.87	-5,925.00
20	8770	UNASSIGNED FUND BALANCE	.00	-28.08
		TOTAL FUND BALANCE	-46,779.34	-285,278.45
TOTAL LIABILITIES + FUND BALANCE			-46,605.47	-279,353.45

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,352.69	17,536.05
		TOTAL ASSETS	2,352.69	17,536.05
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	349.45	1,000.00
		TOTAL LIABILITIES	349.45	1,000.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,621.34	-36,220.60
21	7602	EXPENDITURES CONTROL	1,268.65	18,684.55
21	8753	ASSIGNED-PURCH OBL - CURRENT	-349.45	-1,000.00
		TOTAL FUND BALANCE	-2,702.14	-18,536.05
		TOTAL LIABILITIES + FUND BALANCE	-2,352.69	-17,536.05

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-31,419.00	-31,419.00
	TOTAL ASSETS		-31,419.00	-31,419.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-33,850.00
31	7602	EXPENDITURES CONTROL	31,419.00	65,269.00
	TOTAL FUND BALANCE		31,419.00	31,419.00
TOTAL LIABILITIES + FUND BALANCE			<u>31,419.00</u>	<u>31,419.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-224,134.09	-157,262.00
	TOTAL ASSETS		-224,134.09	-157,262.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-224,998.35	-611,258.46
32	7602	EXPENDITURES CONTROL	449,132.44	768,520.46
	TOTAL FUND BALANCE		224,134.09	157,262.00
TOTAL LIABILITIES + FUND BALANCE			===== <u>224,134.09</u> =====	===== <u>157,262.00</u> =====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	160,747.49
		TOTAL ASSETS	.00	160,747.49
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-160,747.49
		TOTAL FUND BALANCE	.00	-160,747.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-160,747.49

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	4.58
		TOTAL ASSETS	.00	4.58
FUND BALANCE				
40	6302	REVENUES CONTROL	-480,551.44	-833,789.46
40	7602	EXPENDITURES CONTROL	480,551.44	833,789.46
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.58
		TOTAL FUND BALANCE	.00	-4.58
TOTAL LIABILITIES + FUND BALANCE			.00	-4.58
			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,199.00	71,389.10
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,901.94
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,554.00
TOTAL ASSETS			-10,199.00	149,845.04
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-364,355.00
51	7603	PURCHASE OBLIGATIONS	51,415.20	70,222.22
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-14,989.00
TOTAL LIABILITIES			51,415.20	-309,121.78
FUND BALANCE				
51	6302	REVENUES CONTROL	-30,376.47	-349,684.13
51	7602	EXPENDITURES CONTROL	40,575.47	267,393.09
51	8737P	RESTRICTED - OTHER (PENSION)	.00	311,790.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-51,415.20	-70,222.22
TOTAL FUND BALANCE			-41,216.20	159,276.74
TOTAL LIABILITIES + FUND BALANCE			10,199.00	-149,845.04

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	600,566.68
80	6211	LAND IMPROVEMENTS	.00	740,768.60
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-396,855.57
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,488,431.91
80	6222	ACCUM DEPR-BUILDINGS	.00	-3,505,076.13
80	6231	TECHNOLOGY EQUIPMENT	.00	432,978.27
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-389,137.07
80	6241	VEHICLES	.00	656,842.14
80	6242	ACCUM DEPR-VEHICLES	.00	-555,969.03
80	6251	GENERAL EQUIPMENT	.00	280,850.75
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-193,493.08
TOTAL ASSETS			.00	16,159,907.47
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-16,159,907.47
TOTAL FUND BALANCE			.00	-16,159,907.47
TOTAL LIABILITIES + FUND BALANCE			.00	-16,159,907.47

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	20,360.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-20,360.00
81	6251	GENERAL EQUIPMENT	.00	241,888.75
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-162,877.20
TOTAL ASSETS			.00	79,011.55
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	1,601.36
81	8711	INVESTMENT BUSINESS ASSETS	.00	-80,612.91
TOTAL FUND BALANCE			.00	-79,011.55
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -79,011.55

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

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 7

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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	235,818.21	.00	.00	227,304.13	227,304.00	-.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	855,472.33	.00	54,299.53	783,829.47	879,628.00	95,798.53
1113 PSCRPT TAX	7,130.19	.00	.00	3,334.12	68,000.00	64,665.88
1115 DLQ TAX	20,856.54	.00	888.70	17,695.71	28,000.00	10,304.29
1117 MV TAX	80,170.10	.00	13,614.13	80,380.86	151,000.00	70,619.14
TOTAL AD VALOREM TAXES	963,629.16	.00	68,802.36	885,240.16	1,126,628.00	241,387.84
SALES & USE TAXES						
1121 UTIL TAX	182,073.86	.00	33,507.46	194,398.51	480,000.00	285,601.49
TOTAL SALES & USE TAXES	182,073.86	.00	33,507.46	194,398.51	480,000.00	285,601.49
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
TRANSPORTATION						
1449 O TRAN FEE	.00	.00	.00	49.00	.00	-49.00
TOTAL TRANSPORTATION	.00	.00	.00	49.00	.00	-49.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	951.44	.00	317.27	1,028.67	1,000.00	-28.67

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Fairview Independent Board of Education
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	951.44	.00	317.27	1,028.67	1,000.00	-28.67
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	230.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,245.00	.00	1,821.36	12,247.21	5,000.00	-7,247.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,475.00	.00	1,821.36	12,247.21	5,000.00	-7,247.21
TOTAL REVENUE FROM LOCAL SOURCES	1,148,129.46	.00	104,448.45	1,092,963.55	1,612,628.00	519,664.45
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,939,479.00	.00	258,742.00	1,849,729.00	3,147,340.00	1,297,611.00
TOTAL STATE PROGRAM	1,939,479.00	.00	258,742.00	1,849,729.00	3,147,340.00	1,297,611.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00
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	6,000.00	6,000.00
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	4,747.19	.00	678.11	4,746.77	8,000.00	3,253.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,747.19	.00	678.11	4,746.77	8,000.00	3,253.23
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	1,944,226.19	.00	259,420.11	1,854,475.77	3,161,340.00	1,306,864.23
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	12,017.21	.00	2,967.68	9,014.78	19,000.00	9,985.22
TOTAL FEDERAL REIMBURSEMENT	12,017.21	.00	2,967.68	9,014.78	19,000.00	9,985.22
TOTAL REVENUE FROM FEDERAL SOURCES	12,017.21	.00	2,967.68	9,014.78	19,000.00	9,985.22
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.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
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	1,745.95	10,900.82	19,462.00	8,561.18
TOTAL INTERFUND TRANSFERS	.00	.00	1,745.95	10,900.82	19,462.00	8,561.18
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	1,745.95	10,900.82	19,462.00	8,561.18
TOTAL RECEIPTS	3,104,372.86	.00	368,582.19	2,967,354.92	4,812,430.00	1,845,075.08
TOTAL REVENUE	3,340,191.07	.00	368,582.19	3,194,659.05	5,039,734.00	1,845,074.95

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Fairview Independent Board of Education
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	1,000.00	.00	-1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	118,274.08	4,150.00	10,851.03	121,660.06	201,436.00	75,625.94
2400 SCHOOL ADMIN SUPPORT						
0100	153,498.42	.00	18,538.23	148,247.58	275,282.00	127,034.42
0200	13,411.56	.00	2,423.00	14,379.12	27,928.00	13,548.88
0280	.00	.00	.00	.00	.00	.00
0300	1,212.00	.00	.00	741.00	500.00	-241.00
0500	572.37	.00	.00	182.47	2,984.00	2,801.53
0600	889.90	500.00	836.58	1,498.17	300.00	-1,698.17
0700	.00	.00	.00	1,461.00	.00	-1,461.00
0800	2,100.00	.00	.00	10.16	.00	-10.16
TOTAL 2400 SCHOOL ADMIN SUPPORT	171,684.25	500.00	21,797.81	166,519.50	306,994.00	139,974.50
2500 BUSINESS SUPPORT SERVICES						
0100	98,875.99	.00	11,899.70	83,297.90	142,797.00	59,499.10
0200	11,809.34	.00	2,122.81	13,389.89	23,056.00	9,666.11
0280	.00	.00	.00	.00	.00	.00
0300	7,141.75	345.00	48.30	35,972.48	44,000.00	7,682.52
0400	11,627.44	.00	256.84	2,492.10	17,000.00	14,507.90
0500	113,443.37	300.00	316.76	90,462.25	115,189.00	24,426.75
0600	2,414.40	.00	174.47	1,793.51	3,400.00	1,606.49
0700	450.00	.00	.00	161.97	.00	-161.97
0800	.00	.00	.00	75.00	.00	-75.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	245,762.29	645.00	14,818.88	227,645.10	345,442.00	117,151.90
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	143,068.93	.00	14,011.67	95,787.08	165,757.00	69,969.92
0200	35,498.80	.00	3,840.94	24,949.23	42,762.00	17,812.77
0280	.00	.00	.00	.00	.00	.00
0300	9,549.06	22.90	422.90	637.40	1,250.00	589.70
0400	130,471.98	17,886.25	5,520.01	49,275.38	162,950.00	95,788.37
0500	-17,575.92	.00	2,503.47	7,464.38	6,984.00	-480.38
0600	135,686.30	2,000.00	30,939.85	143,041.63	318,050.00	173,008.37
0700	.00	.00	.00	.00	.00	.00
0800	630.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	437,329.15	19,909.15	57,238.84	321,155.10	697,753.00	356,688.75
2700 STUDENT TRANSPORTATION						
0100	43,476.08	.00	3,703.59	25,607.02	47,825.00	22,217.98

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0200	10,661.22	.00	1,080.02	6,456.67	13,435.00	6,978.33
0280	.00	.00	.00	.00	.00	.00
0300	205.00	600.00	.00	200.00	2,250.00	1,450.00
0400	31,099.45	7,000.00	4,208.20	22,237.09	42,000.00	12,762.91
0500	1,452.32	1,000.00	.00	1,297.67	4,784.00	2,486.33
0600	10,493.98	.00	1,078.20	8,730.59	23,500.00	14,769.41
0700	.00	.00	.00	.00	.00	.00
0800	1,210.00	.00	.00	77.00	.00	-77.00
TOTAL 2700 STUDENT TRANSPORTATION	98,598.05	8,600.00	10,070.01	64,606.04	133,794.00	60,587.96
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	776.74	.00	.00	.00	.00	.00
0200	137.46	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	914.20	.00	.00	.00	.00	.00
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	1,559.16	.00	.00	1,146.48	20,626.00	19,479.52
TOTAL 5100 DEBT SERVICE	1,559.16	.00	.00	1,146.48	20,626.00	19,479.52
5200 FUND TRANSFERS						
0900	245,738.17	.00	235,441.35	354,188.46	417,372.00	63,183.54

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	245,738.17	.00	235,441.35	354,188.46	417,372.00	63,183.54
5300 CONTINGENCY						
0840	.00	.00	.00	.00	116,388.00	116,388.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	116,388.00	116,388.00
TOTAL EXPENDITURES	2,876,492.57	38,154.15	587,620.73	2,696,632.56	5,039,734.00	2,304,947.29
TOTAL FOR GENERAL FUND (1)	463,698.50	-38,154.15	-219,038.54	498,026.49	.00	-459,872.34

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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	25.58	.00	8.96	23.64	.00	-23.64
TOTAL EARNINGS ON INVESTMENTS	25.58	.00	8.96	23.64	.00	-23.64
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	83,533.96	.00	6,086.00	83,911.90	.00	-83,911.90
1990 MISC REV	.00	.00	.00	1,551.22	.00	-1,551.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,533.96	.00	6,086.00	85,463.12	.00	-85,463.12
TOTAL REVENUE FROM LOCAL SOURCES	83,559.54	.00	6,094.96	85,486.76	.00	-85,486.76
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	390,472.80	.00	47,050.00	323,600.65	288,128.50	-35,472.15
TOTAL RESTRICTED	390,472.80	.00	47,050.00	323,600.65	288,128.50	-35,472.15
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	390,472.80	.00	47,050.00	323,600.65	288,128.50	-35,472.15
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	369,442.27	.00	28,470.00	190,089.59	443,914.00	253,824.41
TOTAL RESTRICTED THROUGH THE STATE	369,442.27	.00	28,470.00	190,089.59	443,914.00	253,824.41
TOTAL REVENUE FROM FEDERAL SOURCES	369,442.27	.00	28,470.00	190,089.59	443,914.00	253,824.41
OTHER RECEIPTS INTERFUND TRANSFERS						
5210 FND XFER	10,969.00	.00	10,443.00	10,443.00	15,000.00	4,557.00
5251 FF ESS	39,707.25	.00	.00	44,549.38	.00	-44,549.38
5252 FF PD	16,976.06	.00	.00	660.26	.00	-660.26
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	155.28	.00	-155.28
5261 FF OPER	-56,683.31	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-56,683.31	.00	10,443.00	55,807.92	15,000.00	-40,807.92
TOTAL OTHER RECEIPTS	10,969.00	.00	10,443.00	55,807.92	15,000.00	-40,807.92
TOTAL RECEIPTS	854,443.61	.00	92,057.96	654,984.92	747,042.50	92,057.58
TOTAL REVENUE	854,443.61	.00	92,057.96	654,984.92	747,042.50	92,057.58

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	241,965.57	.00	27,810.36	188,722.67	395,709.00	206,986.33
0200	67,501.70	.00	8,474.84	51,005.52	96,311.00	45,305.48
0300	17,303.60	100.00	375.00	11,380.10	37,347.00	25,866.90
0400	.00	.00	.00	4,105.95	.00	-4,105.95
0500	10,987.55	.00	.00	6,727.32	15,894.00	9,166.68
0600	209,675.45	1,500.00	302.25	23,548.88	53,734.00	28,685.12
0700	1,357.54	.00	.00	4,326.33	.00	-4,326.33
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	548,791.41	1,600.00	36,962.45	289,816.77	598,995.00	307,578.23
2100 STUDENT SUPPORT SERVICES						
0100	7,856.66	.00	.00	.00	.00	.00
0200	2,408.95	.00	.00	.00	.00	.00
0300	.00	.00	.00	999.00	.00	-999.00
0500	.00	.00	.00	394.74	.00	-394.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,265.61	.00	.00	1,393.74	.00	-1,393.74
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	5,638.40	.00	.00	.00	.00	.00
0200	1,479.01	.00	.00	.00	.00	.00
0300	219.00	100.00	.00	185.00	2,787.00	2,502.00
0500	.00	.00	.00	2,019.55	200.00	-1,819.55
0600	.00	.00	323.64	731.19	1,740.00	1,008.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,336.41	100.00	323.64	2,935.74	4,727.00	1,691.26
2300 DISTRICT ADMIN SUPPORT						
0100	7,112.50	.00	.00	6,140.97	13,786.00	7,645.03
0200	357.11	.00	.00	1,754.37	3,512.00	1,757.63
0300	.00	.00	.00	.00	.00	.00
0500	.00	2,000.00	3,232.44	4,921.36	.00	-6,921.36
0600	.00	.00	.00	1,794.00	.00	-1,794.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,469.61	2,000.00	3,232.44	14,610.70	17,298.00	687.30
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	6,879.84	.00	208.34	1,250.04	.00	-1,250.04
0200	2,022.08	.00	14.05	63.67	.00	-63.67
0300	.00	.00	.00	789.00	.00	-789.00
0500	.00	.00	.00	308.80	.00	-308.80
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,901.92	.00	222.39	2,411.51	.00	-2,411.51
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	801.99	.00	.00	.00	2,000.00	2,000.00
0400	22.32	.00	.00	1,516.44	3,500.00	1,983.56
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	653.37	.00	.00	5,845.56	10,000.00	4,154.44
0700	7,570.95	650.00	266.86	2,186.87	10,000.00	7,163.13
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,048.63	650.00	266.86	9,548.87	27,500.00	17,301.13
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	511.55	.00	-511.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	511.55	22,000.00	21,488.45
2700 STUDENT TRANSPORTATION						
0100	441.15	.00	.00	.00	.00	.00
0200	115.56	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	556.71	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	41,834.87	.00	3,891.60	37,681.20	65,972.00	28,290.80
0200	9,572.34	.00	412.63	2,748.77	3,394.62	645.85
0300	489.00	.00	.00	.00	300.00	300.00
0500	592.92	.00	.00	526.80	1,700.00	1,173.20
0600	17,023.95	1,575.00	140.48	13,473.90	5,155.88	-9,893.02
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	69,513.08	1,575.00	4,444.71	54,430.67	76,522.50	20,516.83

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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	661,883.38	5,925.00	45,452.49	375,659.55	747,042.50	365,457.95
TOTAL FOR SPECIAL REVENUE (2)	192,560.23	-5,925.00	46,605.47	279,325.37	.00	-273,400.37

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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						
	27,847.86	.00	.00	23,705.81	.00	-23,705.81	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720	BKSTORE	1,500.00	.00	40.47	40.47	.00	-40.47
1740	FEEES	-120.00	.00	977.60	977.60	.00	-977.60
1750	DONATIONS	.00	.00	.00	.00	.00	.00
1790	OTHER DIST	12,436.42	.00	2,603.27	11,496.72	.00	-11,496.72
	TOTAL STUDENT ACTIVITIES	13,816.42	.00	3,621.34	12,514.79	.00	-12,514.79
	TOTAL REVENUE FROM LOCAL SOURCES	13,816.42	.00	3,621.34	12,514.79	.00	-12,514.79
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	13,816.42	.00	3,621.34	12,514.79	.00	-12,514.79
	TOTAL REVENUE	41,664.28	.00	3,621.34	36,220.60	.00	-36,220.60

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	600.00	4,100.00	.00	-4,100.00
0200	.00	.00	74.59	435.18	.00	-435.18
0600	2,224.04	.00	.00	460.46	.00	-460.46
TOTAL 1000 INSTRUCTION	2,224.04	.00	674.59	4,995.64	.00	-4,995.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	195.00	.00	.00	.00	.00	.00
0400	.00	1,000.00	100.70	4,222.82	.00	-5,222.82
0500	.00	.00	.00	.00	.00	.00
0600	13,330.10	.00	.00	5,354.47	.00	-5,354.47
0700	1,488.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,013.10	1,000.00	100.70	9,577.29	.00	-10,577.29
2700 STUDENT TRANSPORTATION						
0100	.00	.00	463.43	3,611.25	.00	-3,611.25
0200	.00	.00	29.93	500.37	.00	-500.37
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	493.36	4,111.62	.00	-4,111.62
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	17,237.14	1,000.00	1,268.65	18,684.55	.00	-19,684.55
TOTAL FOR DISTRICT ACTIVITY FUND (21)	24,427.14	-1,000.00	2,352.69	17,536.05	.00	-16,536.05

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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	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL RESTRICTED	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL REVENUE FROM STATE SOURCES	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
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	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL REVENUE	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00

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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	31,419.00	65,269.00	65,269.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	31,419.00	65,269.00	65,269.00	.00
TOTAL EXPENDITURES	.00	.00	31,419.00	65,269.00	65,269.00	.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
	33,750.00	.00	-31,419.00	-31,419.00	.00	31,419.00

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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	2,400.34	.00	.00	1,595.00	.00	-1,595.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	87,872.00	87,872.00	.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	.00	.00	.00	87,872.00	87,872.00	.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	.00	.00	.00	87,872.00	87,872.00	.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	174,264.00	.00	.00	178,046.00	335,308.00	157,262.00
TOTAL RESTRICTED	174,264.00	.00	.00	178,046.00	335,308.00	157,262.00
TOTAL REVENUE FROM STATE SOURCES	174,264.00	.00	.00	178,046.00	335,308.00	157,262.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	234,769.17	.00	224,998.35	343,745.46	402,372.00	58,626.54
TOTAL INTERFUND TRANSFERS	234,769.17	.00	224,998.35	343,745.46	402,372.00	58,626.54
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	234,769.17	.00	224,998.35	343,745.46	402,372.00	58,626.54
TOTAL RECEIPTS	409,033.17	.00	224,998.35	609,663.46	825,552.00	215,888.54
TOTAL REVENUE	411,433.51	.00	224,998.35	611,258.46	825,552.00	214,293.54

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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	147,559.17	.00	449,132.44	768,520.46	825,552.00	57,031.54
TOTAL 5200 FUND TRANSFERS	147,559.17	.00	449,132.44	768,520.46	825,552.00	57,031.54
TOTAL EXPENDITURES	147,559.17	.00	449,132.44	768,520.46	825,552.00	57,031.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	263,874.34	.00	-224,134.09	-157,262.00	.00	157,262.00

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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
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
	5210 FND XFER	18,115.70	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	18,115.70	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	18,115.70	.00	.00	.00	.00
	TOTAL RECEIPTS	18,115.70	.00	.00	.00	.00
	TOTAL REVENUE	18,115.70	.00	.00	.00	.00

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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	1,000.00	.00	.00	.00	.00	.00
0700	17,095.70	.00	.00	.00	.00	.00
0800	20.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	18,115.70	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	3,872.00	.00	.00	.00	.00	.00
0400	273,094.56	.00	.00	.00	.00	.00
0500	.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	276,966.56	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	18,115.70	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	18,115.70	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	313,197.96	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-295,082.26	.00	.00	.00	.00	.00

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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	147,559.17	.00	480,551.44	833,789.46	890,821.00	57,031.54
TOTAL INTERFUND TRANSFERS	147,559.17	.00	480,551.44	833,789.46	890,821.00	57,031.54
TOTAL OTHER RECEIPTS	147,559.17	.00	480,551.44	833,789.46	890,821.00	57,031.54
TOTAL RECEIPTS	147,559.17	.00	480,551.44	833,789.46	890,821.00	57,031.54
TOTAL REVENUE	147,559.17	.00	480,551.44	833,789.46	890,821.00	57,031.54

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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	830,043.98	.00	480,551.44	833,789.46	890,821.00	57,031.54
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	830,043.98	.00	480,551.44	833,789.46	890,821.00	57,031.54
TOTAL EXPENDITURES	830,043.98	.00	480,551.44	833,789.46	890,821.00	57,031.54
TOTAL FOR DEBT SERVICE FUND (400)	-682,484.81	.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	69,724.16	.00	.00	131,459.63	131,460.00	.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	36.82	.00	26.28	83.25	50.00	-33.25
TOTAL EARNINGS ON INVESTMENTS	36.82	.00	26.28	83.25	50.00	-33.25
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.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	19,091.16	.00	977.38	11,569.33	29,000.00	17,430.67
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,091.16	.00	977.38	11,569.33	29,000.00	17,430.67
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	1,008.00	.00	.00	798.85	.00	-798.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,008.00	.00	.00	798.85	.00	-798.85
TOTAL REVENUE FROM LOCAL SOURCES	20,135.98	.00	1,003.66	12,451.43	29,050.00	16,598.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	5,000.00	5,000.00
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	5,000.00	5,000.00
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	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	225,433.84	.00	29,372.81	205,773.07	444,500.00	238,726.93
TOTAL RESTRICTED THROUGH THE STATE	225,433.84	.00	29,372.81	205,773.07	444,500.00	238,726.93
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	225,433.84	.00	29,372.81	205,773.07	444,500.00	238,726.93
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	245,569.82	.00	30,376.47	218,224.50	478,550.00	260,325.50

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	315,293.98	.00	30,376.47	349,684.13	610,010.00	260,325.87

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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	89,172.21	.00	13,743.96	86,430.14	152,128.00	65,697.86
0200	21,024.74	.00	3,715.58	22,578.12	42,492.00	19,913.88
0280	.00	.00	.00	.00	.00	.00
0300	320.00	319.00	.00	966.14	1,576.00	290.86
0400	4,487.32	3,380.00	248.00	4,257.22	11,750.00	4,112.78
0500	1,761.44	900.00	169.92	1,953.87	4,465.00	1,611.13
0600	145,840.10	61,123.22	20,952.06	140,306.78	299,200.00	97,770.00
0700	400.00	4,500.00	.00	.00	1,600.00	-2,900.00
TOTAL 3100 FOOD SERVICE OPERATION	263,005.81	70,222.22	38,829.52	256,492.27	513,211.00	186,496.51
5200 FUND TRANSFERS						
0900	.00	.00	1,745.95	10,900.82	19,462.00	8,561.18
TOTAL 5200 FUND TRANSFERS	.00	.00	1,745.95	10,900.82	19,462.00	8,561.18
5300 CONTINGENCY						
0840	.00	.00	.00	.00	77,337.00	77,337.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	77,337.00	77,337.00
TOTAL EXPENDITURES	263,005.81	70,222.22	40,575.47	267,393.09	610,010.00	272,394.69
TOTAL FOR FOOD SERVICE FUND (51)	52,288.17	-70,222.22	-10,199.00	82,291.04	.00	-12,068.82

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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	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.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
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						
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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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	1,601.36	.00	-1,601.36
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,601.36	.00	-1,601.36
TOTAL EXPENDITURES	.00	.00	.00	1,601.36	.00	-1,601.36
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-1,601.36	.00	1,601.36

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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