

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-207,291.81	234,414.34
		TOTAL ASSETS	-207,291.81	234,414.34
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-12,778.09
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,186.78	-17,670.06
10	7474	KTRS WITHHELD PAYABLE	2,193.93	2,193.93
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-12,096.41	13,761.22
		TOTAL LIABILITIES	-13,089.26	-14,579.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-369,462.72	-4,984,174.11
10	7602	EXPENDITURES CONTROL	577,747.38	4,778,100.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	12,096.41	-13,761.22
		TOTAL FUND BALANCE	220,381.07	-219,834.49
		TOTAL LIABILITIES + FUND BALANCE	207,291.81	-234,414.34

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-110,819.46	154,163.70
		TOTAL ASSETS	-110,819.46	154,163.70
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-16,791.94	3,000.00
		TOTAL LIABILITIES	-16,791.94	3,000.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-43,641.33	-936,280.59
20	7602	EXPENDITURES CONTROL	154,460.79	782,144.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	16,791.94	-3,000.00
20	8770	UNASSIGNED FUND BALANCE	.00	-28.08
		TOTAL FUND BALANCE	127,611.40	-157,163.70
TOTAL LIABILITIES + FUND BALANCE			110,819.46	-154,163.70

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,138.11	20,967.12
		TOTAL ASSETS	2,138.11	20,967.12
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-3,803.60	.00
		TOTAL LIABILITIES	-3,803.60	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,817.93	-51,069.85
21	7602	EXPENDITURES CONTROL	679.82	30,102.73
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,803.60	.00
		TOTAL FUND BALANCE	1,665.49	-20,967.12
		TOTAL LIABILITIES + FUND BALANCE	-2,138.11	-20,967.12

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-65,269.00
31	7602	EXPENDITURES CONTROL	.00	65,269.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	157,262.00	.00
	TOTAL ASSETS		157,262.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-157,262.00	-825,492.49
32	7602	EXPENDITURES CONTROL	.00	825,492.49
	TOTAL FUND BALANCE		-157,262.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-157,262.00</u>	<u>.00</u>

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 6
gibalsht

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

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 7
gibalsht

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	.00	-890,761.49
40	7602	EXPENDITURES CONTROL	.00	890,761.49
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.58
		TOTAL FUND BALANCE	.00	-4.58
TOTAL LIABILITIES + FUND BALANCE			.00	-4.58
			=====	=====

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	20,018.12	123,081.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,901.94
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,554.00
TOTAL ASSETS			20,018.12	201,537.39
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-364,355.00
51	7603	PURCHASE OBLIGATIONS	-16,786.44	-19.93
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-14,989.00
TOTAL LIABILITIES			-16,786.44	-379,363.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-53,243.45	-624,410.73
51	7602	EXPENDITURES CONTROL	33,225.33	490,427.34
51	8737P	RESTRICTED - OTHER (PENSION)	.00	311,790.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	16,786.44	19.93
TOTAL FUND BALANCE			-3,231.68	177,826.54
TOTAL LIABILITIES + FUND BALANCE			-20,018.12	-201,537.39

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 9
gibalsht

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

07/16/2018 16:33
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 12

P 10
gibalsht

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 **

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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					
	235,818.21	.00	.00	227,304.13	227,304.00	-.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	907,236.11	.00	.00	841,028.95	879,628.00	38,599.05
1113 PSCRPT TAX	60,224.99	.00	.32	66,147.96	68,000.00	1,852.04
1115 DLQ TAX	31,950.82	.00	3,803.65	24,627.95	28,000.00	3,372.05
1117 MV TAX	146,577.66	.00	10,954.13	149,143.50	151,000.00	1,856.50
	TOTAL AD VALOREM TAXES					
	1,145,989.58	.00	14,758.10	1,080,948.36	1,126,628.00	45,679.64
SALES & USE TAXES						
1121 UTIL TAX	391,066.55	.00	77,233.09	437,418.21	480,000.00	42,581.79
	TOTAL SALES & USE TAXES					
	391,066.55	.00	77,233.09	437,418.21	480,000.00	42,581.79
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	1,390.06	.00	482.11	2,801.40	1,000.00	-1,801.40

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,390.06	.00	482.11	2,801.40	1,000.00	-1,801.40
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	-700.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	6,945.00	.00	4,759.32	20,215.53	5,000.00	-15,215.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,945.00	.00	4,059.32	20,215.53	5,000.00	-15,215.53
TOTAL REVENUE FROM LOCAL SOURCES	1,545,391.19	.00	96,532.62	1,541,432.50	1,612,628.00	71,195.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,343,072.00	.00	265,999.00	3,165,214.00	3,147,340.00	-17,874.00
TOTAL STATE PROGRAM	3,343,072.00	.00	265,999.00	3,165,214.00	3,147,340.00	-17,874.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	6,483.00	.00	.00	6,334.00	6,000.00	-334.00
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	6,483.00	.00	.00	6,334.00	6,000.00	-334.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	1,297.00	.00	1,240.00	1,240.00	.00	-1,240.00
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	1,297.00	.00	1,240.00	1,240.00	.00	-1,240.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 3
glkymnth

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	8,137.90	.00	679.87	8,144.01	8,000.00	-144.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,137.90	.00	679.87	8,144.01	8,000.00	-144.01
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	3,358,989.90	.00	267,918.87	3,180,932.01	3,161,340.00	-19,592.01
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	20,396.35	.00	2,160.03	13,787.92	19,000.00	5,212.08
TOTAL FEDERAL REIMBURSEMENT	20,396.35	.00	2,160.03	13,787.92	19,000.00	5,212.08
TOTAL REVENUE FROM FEDERAL SOURCES	20,396.35	.00	2,160.03	13,787.92	19,000.00	5,212.08
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	601,732.30	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	2,851.20	20,717.55	19,462.00	-1,255.55
TOTAL INTERFUND TRANSFERS	601,732.30	.00	2,851.20	20,717.55	19,462.00	-1,255.55
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	601,732.30	.00	2,851.20	20,717.55	19,462.00	-1,255.55
TOTAL RECEIPTS	5,526,509.74	.00	369,462.72	4,756,869.98	4,812,430.00	55,560.02
TOTAL REVENUE	5,762,327.95	.00	369,462.72	4,984,174.11	5,039,734.00	55,559.89

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	200.00	.00	.00	1,000.00	.00	-1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	193,562.66	700.00	46,928.44	244,682.18	201,436.00	-43,946.18
2400 SCHOOL ADMIN SUPPORT						
0100	270,656.40	.00	31,419.18	265,949.46	275,282.00	9,332.54
0200	25,391.69	.00	3,811.81	27,210.38	27,928.00	717.62
0280	.00	.00	.00	.00	.00	.00
0300	1,212.00	.00	.00	741.00	500.00	-241.00
0500	902.12	.00	.00	182.47	2,984.00	2,801.53
0600	1,210.28	.00	.00	1,931.17	300.00	-1,631.17
0700	.00	.00	.00	1,461.00	.00	-1,461.00
0800	4,971.13	.00	2,767.68	3,381.47	.00	-3,381.47
TOTAL 2400 SCHOOL ADMIN SUPPORT	304,343.62	.00	37,998.67	300,856.95	306,994.00	6,137.05
2500 BUSINESS SUPPORT SERVICES						
0100	158,636.89	.00	11,899.70	142,796.40	142,797.00	.60
0200	21,108.31	.00	1,880.27	22,908.08	23,056.00	147.92
0280	.00	.00	.00	.00	.00	.00
0300	37,111.72	.00	1,420.11	40,308.88	44,000.00	3,691.12
0400	16,054.32	.00	314.98	4,431.78	17,000.00	12,568.22
0500	116,393.62	.00	882.00	110,479.86	115,189.00	4,709.14
0600	4,081.13	200.00	121.20	2,230.65	3,400.00	969.35
0700	450.00	.00	.00	161.97	.00	-161.97
0800	50.00	.00	15.00	300.00	.00	-300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	353,885.99	200.00	16,533.26	323,617.62	345,442.00	21,624.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	238,017.08	.00	12,909.53	158,649.25	165,757.00	7,107.75
0200	60,560.66	.00	3,479.07	43,262.54	42,762.00	-500.54
0280	.00	.00	.00	.00	.00	.00
0300	10,123.56	.00	22.90	1,191.90	1,250.00	58.10
0400	168,502.76	.00	5,524.93	95,496.48	162,950.00	67,453.52
0500	-4,042.42	.00	2,590.88	9,160.36	6,984.00	-2,176.36
0600	252,802.64	2,000.00	27,872.39	277,280.67	318,050.00	38,769.33
0700	.00	10,061.22	.00	.00	.00	-10,061.22
0800	630.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	16.29	.00	-16.29
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	726,594.28	12,061.22	52,399.70	585,057.49	697,753.00	100,634.29
2700 STUDENT TRANSPORTATION						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	70,857.19	.00	7,319.95	51,457.05	47,825.00	-3,632.05
0200	17,688.22	.00	1,939.45	13,378.03	13,435.00	56.97
0280	.00	.00	.00	.00	.00	.00
0300	1,540.00	.00	900.00	1,660.00	2,250.00	590.00
0400	55,181.91	.00	2,847.85	32,415.87	42,000.00	9,584.13
0500	5,376.95	.00	565.25	4,431.52	4,784.00	352.48
0600	20,053.54	.00	2,301.42	17,745.16	23,500.00	5,754.84
0700	.00	.00	.00	.00	.00	.00
0800	2,435.00	.00	.00	77.00	.00	-77.00
TOTAL 2700 STUDENT TRANSPORTATION	173,132.81	.00	15,873.92	121,164.63	133,794.00	12,629.37
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	11,124.17	.00	.00	.00	.00	.00
0200	983.88	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,108.05	.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	30,319.32	.00	.00	20,625.96	20,626.00	.04
TOTAL 5100 DEBT SERVICE	30,319.32	.00	.00	20,625.96	20,626.00	.04
5200 FUND TRANSFERS						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	677,452.21	.00	.00	414,424.49	417,372.00	2,947.51
TOTAL 5200 FUND TRANSFERS	677,452.21	.00	.00	414,424.49	417,372.00	2,947.51
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	5,438,844.88	13,761.22	577,747.38	4,778,100.84	5,039,734.00	247,871.94
TOTAL FOR GENERAL FUND (1)	323,483.07	-13,761.22	-208,284.66	206,073.27	.00	-192,312.05

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	47.23	.00	28.33	112.04	.00	-112.04
TOTAL EARNINGS ON INVESTMENTS	47.23	.00	28.33	112.04	.00	-112.04
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	92,962.35	.00	210.00	90,686.98	.00	-90,686.98
1990 MISC REV	.00	.00	.00	1,584.65	.00	-1,584.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,962.35	.00	210.00	92,271.63	.00	-92,271.63
TOTAL REVENUE FROM LOCAL SOURCES	93,009.58	.00	238.33	92,383.67	.00	-92,383.67
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	579,818.56	.00	3,264.00	413,982.41	275,289.00	-138,693.41
TOTAL RESTRICTED	579,818.56	.00	3,264.00	413,982.41	275,289.00	-138,693.41
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	579,818.56	.00	3,264.00	413,982.41	275,289.00	-138,693.41
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	607,911.27	.00	40,139.00	370,842.59	460,046.00	89,203.41
TOTAL RESTRICTED THROUGH THE STATE	607,911.27	.00	40,139.00	370,842.59	460,046.00	89,203.41
TOTAL REVENUE FROM FEDERAL SOURCES	607,911.27	.00	40,139.00	370,842.59	460,046.00	89,203.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	14,397.00	.00	.00	13,707.00	15,000.00	1,293.00
5251 FF ESS	65,158.00	.00	-16,769.70	27,779.68	.00	-27,779.68
5252 FF PD	17,636.32	.00	-1,918.00	-1,257.74	1,050.00	2,307.74
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	437.02	.00	.00	155.28	.00	-155.28
5261 FF OPER	-83,231.34	.00	18,687.70	18,687.70	-1,050.00	-19,737.70
TOTAL INTERFUND TRANSFERS	-83,231.34	.00	.00	59,071.92	15,000.00	-44,071.92
TOTAL OTHER RECEIPTS	14,397.00	.00	.00	59,071.92	15,000.00	-44,071.92
TOTAL RECEIPTS	1,295,136.41	.00	43,641.33	936,280.59	750,335.00	-185,945.59
TOTAL REVENUE	1,295,136.41	.00	43,641.33	936,280.59	750,335.00	-185,945.59

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	462,095.41	.00	60,969.95	379,064.54	395,709.00	16,644.46
0200	118,614.75	.00	25,697.15	111,241.42	96,311.00	-14,930.42
0300	29,274.20	.00	.00	22,859.32	36,847.00	13,987.68
0400	97.12	.00	.00	5,105.95	.00	-5,105.95
0500	20,954.72	.00	.00	7,599.00	12,960.50	5,361.50
0600	254,424.05	500.00	.00	34,089.15	58,093.07	23,503.92
0700	14,309.26	.00	.00	5,216.62	.00	-5,216.62
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	899,769.51	500.00	86,667.10	565,176.00	599,920.57	34,244.57
2100 STUDENT SUPPORT SERVICES						
0100	7,856.66	.00	.00	.00	.00	.00
0200	2,408.95	.00	36,291.88	36,291.88	.00	-36,291.88
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	36,291.88	37,685.62	.00	-37,685.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	11,276.80	.00	.00	.00	.00	.00
0200	2,970.10	.00	8,332.02	8,332.02	.00	-8,332.02
0300	1,667.00	.00	.00	1,452.00	.00	-1,452.00
0500	.00	2,000.00	436.76	2,456.31	200.00	-4,256.31
0600	995.00	.00	1,808.89	4,950.35	5,443.93	493.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,908.90	2,000.00	10,577.67	17,190.68	5,643.93	-13,546.75
2300 DISTRICT ADMIN SUPPORT						
0100	15,647.50	.00	1,924.56	9,990.09	13,786.00	3,795.91
0200	837.17	.00	2,550.39	4,724.78	3,512.00	-1,212.78
0300	1,983.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	6,398.56	.00	-6,398.56
0600	.00	.00	.00	1,794.00	.00	-1,794.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,467.67	.00	4,474.95	22,907.43	17,298.00	-5,609.43
2400 SCHOOL ADMIN SUPPORT						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	12,613.04	.00	208.34	2,291.74	.00	-2,291.74
0200	3,143.32	.00	9.92	113.27	.00	-113.27
0300	1,699.00	.00	.00	789.00	400.00	-389.00
0500	89.80	.00	.00	308.80	.00	-308.80
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,545.16	.00	218.26	3,502.81	400.00	-3,102.81
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,798.44	.00	.00	1,295.54	2,000.00	704.46
0400	22.32	.00	.00	1,516.44	3,500.00	1,983.56
0500	130.15	.00	.00	.00	2,000.00	2,000.00
0600	3,015.62	.00	61.65	7,776.21	10,000.00	2,223.79
0700	8,349.55	.00	4,233.96	7,813.79	10,000.00	2,186.21
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,316.08	.00	4,295.61	18,401.98	27,500.00	9,098.02
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,195.00	.00	.00	22,000.00	22,000.00	.00
0400	1,968.00	.00	.00	.00	1,050.00	1,050.00
0600	.00	.00	.00	511.55	.00	-511.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,163.00	.00	.00	22,511.55	23,050.00	538.45
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	62,019.50	.00	5,406.01	64,917.61	65,972.00	1,054.39
0200	16,084.30	.00	290.65	4,324.84	3,394.62	-930.22
0300	529.00	.00	.00	40.00	300.00	260.00
0500	646.58	500.00	.00	665.45	1,700.00	534.55
0600	28,695.62	.00	6,238.66	24,821.00	5,155.88	-19,665.12
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	107,975.00	500.00	11,935.32	94,768.90	76,522.50	-18,746.40

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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						
1,108,967.64		3,000.00	154,460.79	782,144.97	750,335.00	-34,809.97
TOTAL FOR SPECIAL REVENUE (2)						
186,168.77		-3,000.00	-110,819.46	154,135.62	.00	-151,135.62

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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						
	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	.00	40.47	.00	-40.47
1740	FEEES	3,835.00	.00	.00	1,776.85	.00	-1,776.85
1750	DONATIONS	.00	.00	.00	1,500.00	.00	-1,500.00
1790	OTHER DIST	26,047.87	.00	2,817.93	24,046.72	.00	-24,046.72
	TOTAL STUDENT ACTIVITIES	31,382.87	.00	2,817.93	27,364.04	.00	-27,364.04
	TOTAL REVENUE FROM LOCAL SOURCES	31,382.87	.00	2,817.93	27,364.04	.00	-27,364.04
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	31,382.87	.00	2,817.93	27,364.04	.00	-27,364.04
	TOTAL REVENUE	59,230.73	.00	2,817.93	51,069.85	.00	-51,069.85

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 15
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	5,350.00	.00	-5,350.00
0200	.00	.00	.00	635.79	.00	-635.79
0600	2,224.04	.00	.00	460.46	.00	-460.46
TOTAL 1000 INSTRUCTION	2,224.04	.00	.00	6,446.25	.00	-6,446.25
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	244.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	6,907.09	.00	-6,907.09
0500	.00	.00	.00	.00	.00	.00
0600	31,568.88	.00	.00	8,730.41	.00	-8,730.41
0700	1,488.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,300.88	.00	.00	15,637.50	.00	-15,637.50
2700 STUDENT TRANSPORTATION						
0100	.00	.00	637.62	7,200.99	.00	-7,200.99
0200	.00	.00	42.20	817.99	.00	-817.99
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	679.82	8,018.98	.00	-8,018.98
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	35,524.92	.00	679.82	30,102.73	.00	-30,102.73
TOTAL FOR DISTRICT ACTIVITY FUND (21)	23,705.81	.00	2,138.11	20,967.12	.00	-20,967.12

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	68,556.00	.00	.00	65,269.00	65,269.00	.00
TOTAL RESTRICTED	68,556.00	.00	.00	65,269.00	65,269.00	.00
TOTAL REVENUE FROM STATE SOURCES	68,556.00	.00	.00	65,269.00	65,269.00	.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	68,556.00	.00	.00	65,269.00	65,269.00	.00
TOTAL REVENUE	68,556.00	.00	.00	65,269.00	65,269.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	68,556.00	.00	.00	65,269.00	65,269.00	.00
TOTAL 5200 FUND TRANSFERS	68,556.00	.00	.00	65,269.00	65,269.00	.00
TOTAL EXPENDITURES	68,556.00	.00	.00	65,269.00	65,269.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 18
glkymnth

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

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	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						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	362,376.00	.00	157,262.00	335,308.00	335,308.00	.00
TOTAL RESTRICTED	362,376.00	.00	157,262.00	335,308.00	335,308.00	.00
TOTAL REVENUE FROM STATE SOURCES	362,376.00	.00	157,262.00	335,308.00	335,308.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	663,028.21	.00	.00	400,717.49	402,372.00	1,654.51
TOTAL INTERFUND TRANSFERS	663,028.21	.00	.00	400,717.49	402,372.00	1,654.51
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	663,028.21	.00	.00	400,717.49	402,372.00	1,654.51
TOTAL RECEIPTS	1,025,404.21	.00	157,262.00	823,897.49	825,552.00	1,654.51
TOTAL REVENUE	1,027,804.55	.00	157,262.00	825,492.49	825,552.00	59.51

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	1,027,804.55	.00	.00	825,492.49	825,552.00	59.51
TOTAL 5200 FUND TRANSFERS	1,027,804.55	.00	.00	825,492.49	825,552.00	59.51
TOTAL EXPENDITURES	1,027,804.55	.00	.00	825,492.49	825,552.00	59.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	157,262.00	.00	.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	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	279,594.56	.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					
	283,466.56	.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	423,557.81	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS					
	423,557.81	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	725,140.07	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)						
	-707,024.37	.00	.00	.00	.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	900,097.36	.00	.00	890,761.49	890,821.00	59.51
TOTAL INTERFUND TRANSFERS	900,097.36	.00	.00	890,761.49	890,821.00	59.51
TOTAL OTHER RECEIPTS	900,097.36	.00	.00	890,761.49	890,821.00	59.51
TOTAL RECEIPTS	900,097.36	.00	.00	890,761.49	890,821.00	59.51
TOTAL REVENUE	900,097.36	.00	.00	890,761.49	890,821.00	59.51

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	900,097.36	.00	.00	890,761.49	890,821.00	59.51
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	900,097.36	.00	.00	890,761.49	890,821.00	59.51
TOTAL EXPENDITURES	900,097.36	.00	.00	890,761.49	890,821.00	59.51
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	69,724.16	.00	.00	131,459.63	131,460.00	.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	94.25	.00	110.15	345.79	50.00	-295.79
TOTAL EARNINGS ON INVESTMENTS	94.25	.00	110.15	345.79	50.00	-295.79
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	39,128.24	.00	219.67	40,836.56	29,000.00	-11,836.56
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	39,128.24	.00	219.67	40,836.56	29,000.00	-11,836.56
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	1,508.00	.00	.00	798.85	.00	-798.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,508.00	.00	.00	798.85	.00	-798.85
TOTAL REVENUE FROM LOCAL SOURCES	40,730.49	.00	329.82	41,981.20	29,050.00	-12,931.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 27
glkymnth

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	494,437.29	.00	52,913.63	450,969.90	444,500.00	-6,469.90
TOTAL RESTRICTED THROUGH THE STATE	494,437.29	.00	52,913.63	450,969.90	444,500.00	-6,469.90
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	494,437.29	.00	52,913.63	450,969.90	444,500.00	-6,469.90
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	535,167.78	.00	53,243.45	492,951.10	478,550.00	-14,401.10

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	604,891.94	.00	53,243.45	624,410.73	610,010.00	-14,400.73

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	165,661.31	.00	22,362.90	163,335.48	152,128.00	-11,207.48
0200	40,712.40	.00	6,149.11	43,818.11	42,492.00	-1,326.11
0280	.00	.00	.00	.00	.00	.00
0300	1,437.00	.00	80.00	1,642.14	1,576.00	-66.14
0400	9,783.31	.00	600.00	6,973.11	11,750.00	4,776.89
0500	3,066.99	.00	474.80	3,098.80	4,465.00	1,366.20
0600	230,390.56	.00	707.32	241,738.35	299,200.00	57,461.65
0700	29,470.00	-19.93	.00	9,103.80	1,600.00	-7,483.87
TOTAL 3100 FOOD SERVICE OPERATION	480,521.57	-19.93	30,374.13	469,709.79	513,211.00	43,521.14
5200 FUND TRANSFERS						
0900	.00	.00	2,851.20	20,717.55	19,462.00	-1,255.55
TOTAL 5200 FUND TRANSFERS	.00	.00	2,851.20	20,717.55	19,462.00	-1,255.55
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	480,521.57	-19.93	33,225.33	490,427.34	610,010.00	119,602.59
TOTAL FOR FOOD SERVICE FUND (51)	124,370.37	19.93	20,018.12	133,983.39	.00	-134,003.32

07/16/2018 16:59
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Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	.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						

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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
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

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12

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	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

07/16/2018 16:59
91621bur

Fairview Independent Board of Education
MONTHLY REPORT - FY 2018 Period 12
REPORT OPTIONS

P 35
glkymth

Fiscal Year/Period for reports	2018	12
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	

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