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91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	535,645.68	753,013.00
	TOTAL ASSETS		535,645.68	753,013.00
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	18,748.51	-2,166.52
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,600.29	-830.66
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-13,540.82	55,117.90
	TOTAL LIABILITIES		3,607.40	54,249.65
FUND BALANCE				
10	6302	REVENUES CONTROL	-919,615.01	-2,379,887.24
10	7602	EXPENDITURES CONTROL	366,821.11	1,613,803.27
10	8753	ASSIGNED-PURCH OBL - CURRENT	13,540.82	-55,117.90
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,939.22
	TOTAL FUND BALANCE		-539,253.08	-807,262.65
TOTAL LIABILITIES + FUND BALANCE			-535,645.68	-753,013.00

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-17,098.62	69,432.83
		TOTAL ASSETS	-17,098.62	69,432.83
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	791.15	31,271.82
		TOTAL LIABILITIES	791.15	31,271.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-39,676.66	-336,704.74
20	7602	EXPENDITURES CONTROL	56,775.28	267,271.91
20	8731	RESTRICTED GRANTS	.00	3,000.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-791.15	-31,271.82
20	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
		TOTAL FUND BALANCE	16,307.47	-100,704.65
		TOTAL LIABILITIES + FUND BALANCE	17,098.62	-69,432.83

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-5,576.48	8,365.71
		TOTAL ASSETS	-5,576.48	8,365.71
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	800.00	2,154.15
		TOTAL LIABILITIES	800.00	2,154.15
FUND BALANCE				
21	6302	REVENUES CONTROL	-149.00	-28,030.35
21	7602	EXPENDITURES CONTROL	5,725.48	19,664.64
21	8753	ASSIGNED-PURCH OBL - CURRENT	-800.00	-2,154.15
		TOTAL FUND BALANCE	4,776.48	-10,519.86
		TOTAL LIABILITIES + FUND BALANCE	5,576.48	-8,365.71

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-31,810.00
31	7602	EXPENDITURES CONTROL	.00	31,810.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	64,284.46	64,284.46
	TOTAL ASSETS		<u>64,284.46</u>	<u>64,284.46</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-84,016.00	-384,714.88
32	7602	EXPENDITURES CONTROL	19,731.54	320,430.42
	TOTAL FUND BALANCE		<u>-64,284.46</u>	<u>-64,284.46</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -64,284.46 =====</u>	<u>===== -64,284.46 =====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	140,260.49
		TOTAL ASSETS	.00	140,260.49
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-140,260.49
		TOTAL FUND BALANCE	.00	-140,260.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-140,260.49

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3.77
		TOTAL ASSETS	.00	3.77
FUND BALANCE				
40	6302	REVENUES CONTROL	-19,731.54	-352,240.42
40	7602	EXPENDITURES CONTROL	19,731.54	352,240.42
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.77
		TOTAL FUND BALANCE	.00	-3.77
TOTAL LIABILITIES + FUND BALANCE			.00	-3.77

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	28,887.50	94,606.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	13,493.36
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	43,573.98
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	151,066.98
TOTAL ASSETS			28,887.50	302,740.34
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-376,471.71
51	7541O	UNFUNDED OPEB LIABILITY	.00	-166,317.57
51	7603	PURCHASE OBLIGATIONS	-970.00	62,258.96
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-8,707.72
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-93,967.18
TOTAL LIABILITIES			-970.00	-583,205.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-68,665.19	-273,649.64
51	7602	EXPENDITURES CONTROL	39,777.69	196,470.10
51	8737O	RESTRICTED - OTHER (OPEB)	.00	131,451.31
51	8737P	RESTRICTED - OTHER (PENSION)	.00	319,371.91
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-30,919.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	970.00	-62,258.96
TOTAL FUND BALANCE			-27,917.50	280,464.88
TOTAL LIABILITIES + FUND BALANCE			-28,887.50	-302,740.34

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	607,066.68	
80	6202	ACCUM DEPRECIATION - LAND	.00	-30.22	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-423,086.56	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,488,431.91	
80	6222	ACCUM DEPR-BUILDINGS	.00	-4,445,123.09	
80	6231	TECHNOLOGY EQUIPMENT	.00	358,674.05	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-311,860.00	
80	6241	VEHICLES	.00	566,524.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-491,807.64	
80	6251	GENERAL EQUIPMENT	.00	231,127.44	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-162,171.42	
TOTAL ASSETS			.00	15,152,013.89	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-15,152,013.89
TOTAL FUND BALANCE			.00	-15,152,013.89	
TOTAL LIABILITIES + FUND BALANCE			.00	-15,152,013.89	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,560.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-7,560.00
81	6251	GENERAL EQUIPMENT	.00	207,778.50
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-155,130.76
TOTAL ASSETS			.00	52,647.74
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-52,647.74
TOTAL FUND BALANCE			.00	-52,647.74
TOTAL LIABILITIES + FUND BALANCE			.00	-52,647.74

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

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Fairview Independent Board of Education
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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	227,304.13	.00	.00	241,373.20	197,141.00	-44,232.20
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	841,028.95	.00	617,701.00	617,701.00	884,626.00	266,925.00
1113 PSCRPT TAX	69,362.23	.00	.00	89.24	68,024.00	67,934.76
1115 DLQ TAX	33,172.26	.00	586.43	18,616.20	20,000.00	1,383.80
1117 MV TAX	166,718.20	.00	11,885.87	48,725.64	150,000.00	101,274.36
TOTAL AD VALOREM TAXES	1,110,281.64	.00	630,173.30	685,132.08	1,122,650.00	437,517.92
SALES & USE TAXES						
1121 UTIL TAX	453,665.57	.00	18,748.51	126,008.56	420,000.00	293,991.44
TOTAL SALES & USE TAXES	453,665.57	.00	18,748.51	126,008.56	420,000.00	293,991.44
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	49.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	49.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,801.40	.00	823.82	3,220.77	1,500.00	-1,720.77

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	2,801.40	.00	823.82	3,220.77	1,500.00	-1,720.77
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	10,799.68	.00	.00	760.00	.00	-760.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,799.68	.00	.00	760.00	.00	-760.00
TOTAL REVENUE FROM LOCAL SOURCES	1,577,597.29	.00	649,745.63	815,121.41	1,544,150.00	729,028.59
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,165,214.00	.00	264,356.00	1,302,052.00	3,093,369.00	1,791,317.00
TOTAL STATE PROGRAM	3,165,214.00	.00	264,356.00	1,302,052.00	3,093,369.00	1,791,317.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	6,334.00	.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	6,334.00	.00	.00	.00	6,000.00	6,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	1,240.00	.00	.00	.00	1,200.00	1,200.00
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	1,240.00	.00	.00	.00	1,200.00	1,200.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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GENERAL FUND (1)	LASTFY Total	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	8,144.01	.00	695.83	3,450.33	8,138.00	4,687.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,144.01	.00	695.83	3,450.33	8,138.00	4,687.67
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	1,662,459.15	.00	.00	.00	1,228,345.00	1,228,345.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,662,459.15	.00	.00	.00	1,228,345.00	1,228,345.00
TOTAL REVENUE FROM STATE SOURCES	4,843,391.16	.00	265,051.83	1,305,502.33	4,337,052.00	3,031,549.67
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	13,787.92	.00	853.20	1,545.19	4,000.00	2,454.81
TOTAL FEDERAL REIMBURSEMENT	13,787.92	.00	853.20	1,545.19	4,000.00	2,454.81
TOTAL REVENUE FROM FEDERAL SOURCES	13,787.92	.00	853.20	1,545.19	4,000.00	2,454.81
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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	20,487.00	.00	.00	.00	.00	.00
5220 INDCST XFE	20,717.55	.00	3,964.35	16,345.11	43,339.00	26,993.89
TOTAL INTERFUND TRANSFERS	41,204.55	.00	3,964.35	16,345.11	43,339.00	26,993.89
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	41,204.55	.00	3,964.35	16,345.11	43,339.00	26,993.89
TOTAL RECEIPTS	6,475,980.92	.00	919,615.01	2,138,514.04	5,928,541.00	3,790,026.96
TOTAL REVENUE	6,703,285.05	.00	919,615.01	2,379,887.24	6,125,682.00	3,745,794.76

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,037,423.90	.00	156,554.65	612,172.40	1,925,737.00	1,313,564.60
0200	106,632.72	.00	8,805.21	34,468.76	127,193.00	92,724.24
0280	1,108,510.50	.00	.00	.00	799,835.00	799,835.00
0300	19,518.67	.00	4,971.30	7,468.96	19,472.00	12,003.04
0400	19,599.79	.00	2,130.52	8,284.37	20,158.00	11,873.63
0500	843.88	.00	712.78	1,734.93	2,900.00	1,165.07
0600	33,981.16	950.00	6,408.51	24,574.43	38,774.00	13,249.57
0700	24,703.09	2,000.00	.00	.00	8,588.00	6,588.00
0800	145.00	.00	.00	.00	145.00	145.00
TOTAL 1000 INSTRUCTION	3,351,358.71	2,950.00	179,582.97	688,703.85	2,942,802.00	2,251,148.15
2100 STUDENT SUPPORT SERVICES						
0100	211,683.48	.00	11,353.82	47,350.44	136,245.00	88,894.56
0200	23,089.11	.00	2,021.86	8,656.23	24,926.00	16,269.77
0280	98,302.55	.00	.00	.00	41,675.00	41,675.00
0300	.00	.00	.00	.00	545.00	545.00
0500	720.32	.00	.00	501.06	2,300.00	1,798.94
0600	778.24	.00	659.57	3,756.80	4,200.00	443.20
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	334,573.70	.00	14,035.25	60,264.53	209,891.00	149,626.47
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	247,865.26	.00	16,674.64	80,056.44	200,096.00	120,039.56
0200	24,661.73	.00	1,431.50	6,995.79	17,898.00	10,902.21
0280	118,428.13	.00	.00	.00	88,587.00	88,587.00
0300	800.00	.00	330.00	330.00	4,600.00	4,270.00
0400	.00	.00	.00	.00	1,230.00	1,230.00
0500	785.23	.00	75.69	302.13	907.00	604.87
0600	5,383.70	1,200.00	55.99	2,155.99	4,500.00	1,144.01
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	397,924.05	1,200.00	18,567.82	89,840.35	317,818.00	226,777.65
2300 DISTRICT ADMIN SUPPORT						
0100	134,880.26	.00	11,119.21	53,432.48	135,597.00	82,164.52
0200	33,622.52	.00	1,159.75	5,092.25	14,321.00	9,228.75
0280	72,444.54	.00	.00	.00	51,157.00	51,157.00
0300	64,169.41	2,000.00	21,054.19	23,092.19	43,400.00	18,307.81
0400	.00	.00	.00	.00	.00	.00
0500	8,556.18	2,300.00	117.09	4,420.90	13,890.00	7,169.10
0600	3,157.78	400.00	115.28	508.10	4,550.00	3,641.90

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	1,100.00	.00	-1,100.00
0800	1,000.00	.00	.00	1,000.00	1,000.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	317,830.69	4,700.00	33,565.52	88,645.92	263,915.00	170,569.08
2400 SCHOOL ADMIN SUPPORT						
0100	265,949.46	.00	21,039.63	99,520.16	251,315.00	151,794.84
0200	27,210.38	.00	2,247.98	9,962.05	28,505.00	18,542.95
0280	125,547.87	.00	.00	.00	101,296.00	101,296.00
0300	741.00	.00	715.00	2,404.00	818.00	-1,586.00
0500	182.47	.00	.00	99.76	2,100.00	2,000.24
0600	1,931.17	150.00	130.99	1,594.17	1,390.00	-354.17
0700	1,461.00	.00	336.00	336.00	487.00	151.00
0800	3,381.47	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	426,404.82	150.00	24,469.60	113,916.14	385,911.00	271,844.86
2500 BUSINESS SUPPORT SERVICES						
0100	142,796.40	.00	11,486.38	57,146.40	136,892.00	79,745.60
0200	22,908.08	.00	1,931.47	9,573.98	23,516.00	13,942.02
0280	54,710.88	.00	.00	.00	47,442.00	47,442.00
0300	40,390.28	11,950.00	3,211.56	19,260.90	39,265.00	8,054.10
0400	4,603.89	.00	282.89	1,254.47	3,721.00	2,466.53
0500	151,388.43	3,400.00	1,389.22	65,015.62	152,574.00	84,158.38
0600	2,608.65	1,945.00	608.81	1,576.02	5,000.00	1,478.98
0700	161.97	.00	.00	.00	.00	.00
0800	300.00	.00	7,959.85	8,388.85	10,240.00	1,851.15
TOTAL 2500 BUSINESS SUPPORT SERVICES	419,868.58	17,295.00	26,870.18	162,216.24	418,650.00	239,138.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	158,649.25	.00	11,286.98	62,457.11	153,580.00	91,122.89
0200	43,262.54	.00	3,094.11	16,950.91	43,682.00	26,731.09
0280	33,007.28	.00	.00	.00	39,317.00	39,317.00
0300	1,214.80	22.90	42.90	191.60	1,235.00	1,020.50
0400	101,660.79	20,800.00	9,244.59	31,851.12	168,994.00	116,342.88
0500	11,492.96	.00	2,592.59	4,971.12	6,000.00	1,028.88
0600	299,945.63	4,050.00	24,154.32	111,196.21	349,645.00	234,398.79
0700	10,061.22	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	16.29	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	659,310.76	24,872.90	50,415.49	227,618.07	762,453.00	509,962.03
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	51,457.05	.00	4,760.04	22,218.51	59,671.00	37,452.49
0200	13,378.03	.00	1,273.61	6,017.75	18,475.00	12,457.25
0280	10,598.83	.00	.00	.00	13,037.00	13,037.00
0300	1,660.00	.00	.00	445.00	2,800.00	2,355.00
0400	33,320.87	3,800.00	4,606.63	15,307.45	37,600.00	18,492.55
0500	4,431.52	150.00	.00	1,000.00	5,000.00	3,850.00
0600	18,606.01	.00	2,547.00	6,606.68	21,500.00	14,893.32
0700	.00	.00	.00	.00	55,000.00	55,000.00
0800	77.00	.00	360.00	1,069.40	100.00	-969.40
TOTAL 2700 STUDENT TRANSPORTATION	133,529.31	3,950.00	13,547.28	52,664.79	213,183.00	156,568.21
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	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.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	20,625.96	.00	.00	891.50	20,608.00	19,716.50
TOTAL 5100 DEBT SERVICE	20,625.96	.00	.00	891.50	20,608.00	19,716.50
5200 FUND TRANSFERS						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	414,424.49	.00	5,767.00	129,041.88	394,660.00	265,618.12
TOTAL 5200 FUND TRANSFERS	414,424.49	.00	5,767.00	129,041.88	394,660.00	265,618.12
5300 CONTINGENCY						
0840	.00	.00	.00	.00	195,791.00	195,791.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	195,791.00	195,791.00
TOTAL EXPENDITURES	6,475,851.07	55,117.90	366,821.11	1,613,803.27	6,125,682.00	4,456,760.83
TOTAL FOR GENERAL FUND (1)	227,433.98	-55,117.90	552,793.90	766,083.97	.00	-710,966.07

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SPECIAL REVENUE (2)	LASTFY Total	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						
TUITION						
1310 TUIT IND	.00	.00	600.00	2,600.00	.00	-2,600.00
TOTAL TUITION	.00	.00	600.00	2,600.00	.00	-2,600.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	112.04	.00	22.74	115.23	.00	-115.23
TOTAL EARNINGS ON INVESTMENTS	112.04	.00	22.74	115.23	.00	-115.23
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	18,246.40	.00	3,270.40	84,598.89	.00	-84,598.89
1990 MISC REV	879.47	.00	64.27	861.31	.00	-861.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,125.87	.00	3,334.67	85,460.20	.00	-85,460.20
TOTAL REVENUE FROM LOCAL SOURCES	19,237.91	.00	3,957.41	88,175.43	.00	-88,175.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	316,744.54	.00	29,952.25	232,584.04	234,385.00	1,800.96
TOTAL RESTRICTED	316,744.54	.00	29,952.25	232,584.04	234,385.00	1,800.96

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	316,744.54	.00	29,952.25	232,584.04	234,385.00	1,800.96
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	433,825.32	.00	.00	10,178.27	455,300.00	445,121.73
TOTAL RESTRICTED THROUGH THE STATE	433,825.32	.00	.00	10,178.27	455,300.00	445,121.73
TOTAL REVENUE FROM FEDERAL SOURCES	433,825.32	.00	.00	10,178.27	455,300.00	445,121.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	13,707.00	.00	5,767.00	5,767.00	13,360.00	7,593.00
5251 FF ESS	-16,769.70	.00	.00	.00	.00	.00
5252 FF PD	-1,918.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	.00	.00	.00
5261 FF OPER	18,687.70	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	18,687.70	.00	5,767.00	5,767.00	13,360.00	7,593.00
TOTAL OTHER RECEIPTS	13,707.00	.00	5,767.00	5,767.00	13,360.00	7,593.00
TOTAL RECEIPTS	783,514.77	.00	39,676.66	336,704.74	703,045.00	366,340.26
TOTAL REVENUE	783,514.77	.00	39,676.66	336,704.74	703,045.00	366,340.26

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	379,064.54	980.20	34,151.96	135,056.78	375,133.00	239,096.02
0200	111,241.42	.00	7,823.19	33,170.57	98,131.00	64,960.43
0300	22,859.32	1,500.00	2,665.00	13,549.80	28,000.00	12,950.20
0400	5,105.95	.00	.00	.00	7,356.00	7,356.00
0500	7,599.00	800.00	902.09	3,050.16	11,600.00	7,749.84
0600	34,089.15	16,938.74	776.58	20,429.48	27,850.00	-9,518.22
0700	5,216.62	429.33	34.50	1,952.76	2,000.00	-382.09
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	565,176.00	20,648.27	46,353.32	207,209.55	550,070.00	322,212.18
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	36,291.88	.00	.00	.00	.00	.00
0300	999.00	.00	.00	.00	1,167.00	1,167.00
0500	394.74	.00	.00	1,285.20	2,500.00	1,214.80
0600	.00	.00	109.80	182.45	2,499.00	2,316.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,685.62	.00	109.80	1,467.65	6,166.00	4,698.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	8,332.02	.00	.00	.00	.00	.00
0300	1,452.00	.00	.00	.00	.00	.00
0500	2,456.31	303.55	.00	660.32	.00	-963.87
0600	4,950.35	.00	.00	536.38	1,250.00	713.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,190.68	303.55	.00	1,196.70	1,250.00	-250.25
2300 DISTRICT ADMIN SUPPORT						
0100	9,990.09	.00	1,006.20	5,031.00	12,074.00	7,043.00
0200	4,724.78	.00	399.89	1,270.99	2,640.00	1,369.01
0300	.00	1,500.00	.00	578.00	.00	-2,078.00
0500	6,398.56	2,750.00	111.69	1,067.64	.00	-3,817.64
0600	1,794.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,907.43	4,250.00	1,517.78	7,947.63	14,714.00	2,516.37
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	2,291.74	.00	.00	.00	.00	.00
0200	113.27	.00	.00	.00	.00	.00
0300	789.00	.00	.00	229.00	.00	-229.00
0500	308.80	.00	.00	68.32	.00	-68.32
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,502.81	.00	.00	297.32	.00	-297.32
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,295.54	.00	.00	.00	2,000.00	2,000.00
0400	1,516.44	.00	.00	.00	3,500.00	3,500.00
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	9,146.01	1,500.00	.00	4,306.80	9,610.00	3,803.20
0700	7,813.79	.00	.00	3,707.44	9,610.00	5,902.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,771.78	1,500.00	.00	8,014.24	26,720.00	17,205.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,000.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	.00	.00	.00	.00	.00
0600	511.55	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,511.55	.00	.00	.00	22,000.00	22,000.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	64,917.61	.00	5,858.68	29,405.90	70,304.00	40,898.10
0200	4,324.84	.00	283.86	1,427.95	3,689.00	2,261.05
0300	40.00	.00	.00	.00	.00	.00
0500	665.45	.00	.00	186.17	650.00	463.83
0600	24,821.00	4,570.00	2,651.84	10,118.80	7,482.00	-7,206.80
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,768.90	4,570.00	8,794.38	41,138.82	82,125.00	36,416.18

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SPECIAL REVENUE (2)	LASTFY Total	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	783,514.77	31,271.82	56,775.28	267,271.91	703,045.00	404,501.27
TOTAL FOR SPECIAL REVENUE (2)	.00	-31,271.82	-17,098.62	69,432.83	.00	-38,161.01

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DISTRICT ACTIVITY FUND (21)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,705.81	.00	.00	22,672.81	.00	-22,672.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 BKSTORE	40.47	.00	.00	.00	.00	.00
1740 FEES	1,776.85	.00	.00	2,268.31	.00	-2,268.31
1750 DONATIONS	1,500.00	.00	.00	.00	.00	.00
1790 OTHER DIST	24,640.64	.00	149.00	3,089.23	.00	-3,089.23
TOTAL STUDENT ACTIVITIES	27,957.96	.00	149.00	5,357.54	.00	-5,357.54
TOTAL REVENUE FROM LOCAL SOURCES	27,957.96	.00	149.00	5,357.54	.00	-5,357.54
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	27,957.96	.00	149.00	5,357.54	.00	-5,357.54
TOTAL REVENUE	51,663.77	.00	149.00	28,030.35	.00	-28,030.35

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DISTRICT ACTIVITY FUND (21)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,350.00	.00	100.00	1,600.00	.00	-1,600.00
0200	635.79	.00	6.01	195.98	.00	-195.98
0600	460.46	454.15	.00	45.85	.00	-500.00
TOTAL 1000 INSTRUCTION	6,446.25	454.15	106.01	1,841.83	.00	-2,295.98
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	141.30	.00	-141.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	141.30	.00	-141.30
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	5,795.32	1,500.00	4,080.00	7,226.55	.00	-8,726.55
0500	.00	.00	.00	769.25	.00	-769.25
0600	8,730.41	200.00	638.46	5,858.75	.00	-6,058.75
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,525.73	1,700.00	4,718.46	13,854.55	.00	-15,554.55
2700 STUDENT TRANSPORTATION						
0100	7,200.99	.00	765.17	3,184.94	.00	-3,184.94
0200	817.99	.00	135.84	642.02	.00	-642.02
TOTAL 2700 STUDENT TRANSPORTATION	8,018.98	.00	901.01	3,826.96	.00	-3,826.96
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	28,990.96	2,154.15	5,725.48	19,664.64	.00	-21,818.79
TOTAL FOR DISTRICT ACTIVITY FUND (21)	22,672.81	-2,154.15	-5,576.48	8,365.71	.00	-6,211.56

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL RESTRICTED	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL REVENUE FROM STATE SOURCES	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
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	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL REVENUE	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL 5200 FUND TRANSFERS	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL EXPENDITURES	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

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

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,595.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	87,872.00	.00	84,016.00	84,016.00	87,872.00	3,856.00
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	87,872.00	.00	84,016.00	84,016.00	87,872.00	3,856.00
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	87,872.00	.00	84,016.00	84,016.00	87,872.00	3,856.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	335,308.00	.00	.00	177,424.00	354,846.00	177,422.00
TOTAL RESTRICTED	335,308.00	.00	.00	177,424.00	354,846.00	177,422.00
TOTAL REVENUE FROM STATE SOURCES	335,308.00	.00	.00	177,424.00	354,846.00	177,422.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	400,717.49	.00	.00	123,274.88	381,300.00	258,025.12
TOTAL INTERFUND TRANSFERS	400,717.49	.00	.00	123,274.88	381,300.00	258,025.12
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	400,717.49	.00	.00	123,274.88	381,300.00	258,025.12
TOTAL RECEIPTS	823,897.49	.00	84,016.00	384,714.88	824,018.00	439,303.12
TOTAL REVENUE	825,492.49	.00	84,016.00	384,714.88	824,018.00	439,303.12

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BUILDING FUND (5 CENT LEVY) (3 Total	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	825,492.49	.00	19,731.54	320,430.42	824,018.00	503,587.58
TOTAL 5200 FUND TRANSFERS	825,492.49	.00	19,731.54	320,430.42	824,018.00	503,587.58
TOTAL EXPENDITURES	825,492.49	.00	19,731.54	320,430.42	824,018.00	503,587.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	64,284.46	64,284.46	.00	-64,284.46

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.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	.00	.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	20,487.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	20,487.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	20,487.00	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-20,487.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LASTFY Total	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	241,737.97	.00	.00	.00	241,886.00	241,886.00
TOTAL REVENUE ON BEHALF PAYMENTS	241,737.97	.00	.00	.00	241,886.00	241,886.00
TOTAL REVENUE FROM STATE SOURCES	241,737.97	.00	.00	.00	241,886.00	241,886.00
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	890,761.49	.00	19,731.54	352,240.42	887,638.00	535,397.58
TOTAL INTERFUND TRANSFERS	890,761.49	.00	19,731.54	352,240.42	887,638.00	535,397.58
TOTAL OTHER RECEIPTS	890,761.49	.00	19,731.54	352,240.42	887,638.00	535,397.58
TOTAL RECEIPTS	1,132,499.46	.00	19,731.54	352,240.42	1,129,524.00	777,283.58
TOTAL REVENUE	1,132,499.46	.00	19,731.54	352,240.42	1,129,524.00	777,283.58

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DEBT SERVICE FUND (400)	LASTFY Total	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	1,132,500.27	.00	19,731.54	352,240.42	1,129,524.00	777,283.58
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,132,500.27	.00	19,731.54	352,240.42	1,129,524.00	777,283.58
TOTAL EXPENDITURES	1,132,500.27	.00	19,731.54	352,240.42	1,129,524.00	777,283.58
TOTAL FOR DEBT SERVICE FUND (400)	-.81	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	131,459.63	.00	.00	109,188.22	140,108.00	30,919.78
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	345.79	.00	77.36	391.65	50.00	-341.65
TOTAL EARNINGS ON INVESTMENTS	345.79	.00	77.36	391.65	50.00	-341.65
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	44,369.81	.00	4,418.28	12,055.01	30,000.00	17,944.99
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	44,369.81	.00	4,418.28	12,055.01	30,000.00	17,944.99
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	798.85	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	798.85	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	45,514.45	.00	4,495.64	12,446.66	30,050.00	17,603.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,112.70	.00	.00	.00	4,500.00	4,500.00
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,112.70	.00	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	33,864.18	.00	.00	.00	30,831.00	30,831.00
TOTAL REVENUE ON BEHALF PAYMENTS	33,864.18	.00	.00	.00	30,831.00	30,831.00
TOTAL REVENUE FROM STATE SOURCES	37,976.88	.00	.00	.00	35,331.00	35,331.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	446,857.20	.00	64,169.55	152,014.76	450,000.00	297,985.24
TOTAL RESTRICTED THROUGH THE STATE	446,857.20	.00	64,169.55	152,014.76	450,000.00	297,985.24
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	34,462.06	.00	.00	.00	34,000.00	34,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	34,462.06	.00	.00	.00	34,000.00	34,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	481,319.26	.00	64,169.55	152,014.76	484,000.00	331,985.24
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	564,810.59	.00	68,665.19	164,461.42	549,381.00	384,919.58

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	696,270.22	.00	68,665.19	273,649.64	689,489.00	415,839.36

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	163,335.48	.00	12,842.15	52,839.77	144,125.00	91,285.23
0200	74,737.95	.00	3,655.34	15,179.80	42,231.00	27,051.20
0280	33,864.18	.00	.00	.00	30,831.00	30,831.00
0300	1,642.14	.00	.00	169.00	1,890.00	1,721.00
0400	6,973.11	1,000.00	81.81	1,088.37	11,100.00	9,011.63
0500	3,098.80	1,150.00	93.24	495.11	5,450.00	3,804.89
0600	273,608.99	60,108.96	19,140.80	109,494.94	343,750.00	174,146.10
0700	9,103.80	.00	.00	858.00	.00	-858.00
TOTAL 3100 FOOD SERVICE OPERATION	566,364.45	62,258.96	35,813.34	180,124.99	579,377.00	336,993.05
5200 FUND TRANSFERS						
0900	20,717.55	.00	3,964.35	16,345.11	43,339.00	26,993.89
TOTAL 5200 FUND TRANSFERS	20,717.55	.00	3,964.35	16,345.11	43,339.00	26,993.89
5300 CONTINGENCY						
0840	.00	.00	.00	.00	66,773.00	66,773.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	66,773.00	66,773.00
TOTAL EXPENDITURES	587,082.00	62,258.96	39,777.69	196,470.10	689,489.00	430,759.94
TOTAL FOR FOOD SERVICE FUND (51)	109,188.22	-62,258.96	28,887.50	77,179.54	.00	-14,920.58

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GOVERNMENTAL ASSETS (8)	LASTFY Total	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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	66,152.89	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	66,152.89	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	167.69	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	167.69	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	121.34	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	121.34	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	6,454.60	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,454.60	.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	923,416.72	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	923,416.72	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	20,092.01	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,092.01	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						

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GOVERNMENTAL ASSETS (8)	LASTFY Total	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	1,016,405.25	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,016,405.25	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Total	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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	10,788.57	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,788.57	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,788.57	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,788.57	.00	.00	.00	.00	.00

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2019 Period 5
REPORT OPTIONS

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glkymth

Fiscal Year/Period for reports	2019	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	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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