

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 1  
gibalsht

| FUND: 1 GENERAL FUND             |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -9,365.86                | 1,178,807.40       |
| 10                               | 6121 | TAXES RECEIVABLE                | .00                      | 16,052.97          |
| TOTAL ASSETS                     |      |                                 | -9,365.86                | 1,194,860.37       |
| <b>LIABILITIES</b>               |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | .00                      | -32,043.13         |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 3,699.16                 | -22,593.94         |
| 10                               | 7474 | KTRS WITHHELD PAYABLE           | .00                      | 2,215.78           |
| 10                               | 7475 | CERS WITHHELD PAYABLE           | .00                      | -86.85             |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | 47,523.52                | 112,712.49         |
| TOTAL LIABILITIES                |      |                                 | 51,222.68                | 60,204.35          |
| <b>FUND BALANCE</b>              |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -297,630.44              | -4,974,562.77      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 303,297.14               | 3,816,220.38       |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | -47,523.52               | -112,712.49        |
| 10                               | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE  | .00                      | 3,420.00           |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         | .00                      | 12,570.16          |
| TOTAL FUND BALANCE               |      |                                 | -41,856.82               | -1,255,064.72      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 9,365.86                 | -1,194,860.37      |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 2  
gibalsht

| FUND: 2 SPECIAL REVENUE          |      |                                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>                    |      |                                |                       |                 |
| 20                               | 6101 | CASH IN BANK                   | 42,849.28             | 88,147.84       |
| 20                               | 6153 | ACCOUNTS RECEIVABLE            | .00                   | 4,679.41        |
| TOTAL ASSETS                     |      |                                | 42,849.28             | 92,827.25       |
| <b>LIABILITIES</b>               |      |                                |                       |                 |
| 20                               | 7421 | ACCOUNTS PAYABLE               | .00                   | -4,679.41       |
| 20                               | 7603 | PURCHASE OBLIGATIONS           | -3,177.98             | 19,663.30       |
| TOTAL LIABILITIES                |      |                                | -3,177.98             | 14,983.89       |
| <b>FUND BALANCE</b>              |      |                                |                       |                 |
| 20                               | 6302 | REVENUES CONTROL               | -104,071.80           | -993,884.72     |
| 20                               | 7602 | EXPENDITURES CONTROL           | 61,222.52             | 905,736.88      |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT   | 3,177.98              | -19,663.30      |
| 20                               | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00                   | 4,600.00        |
| 20                               | 8770 | UNASSIGNED FUND BALANCE        | .00                   | -4,600.00       |
| TOTAL FUND BALANCE               |      |                                | -39,671.30            | -107,811.14     |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | -42,849.28            | -92,827.25      |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 3  
gibalsht

| FUND: 21 DISTRICT ACTIVITY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |      |                                  |                          |                    |
| 21                              | 6101 | CASH IN BANK                     | .00                      | 13,861.98          |
|                                 |      | TOTAL ASSETS                     | .00                      | 13,861.98          |
| <b>LIABILITIES</b>              |      |                                  |                          |                    |
| 21                              | 7421 | ACCOUNTS PAYABLE                 | .00                      | -3,000.00          |
| 21                              | 7603 | PURCHASE OBLIGATIONS             | 75.00                    | 125.00             |
|                                 |      | TOTAL LIABILITIES                | 75.00                    | -2,875.00          |
| <b>FUND BALANCE</b>             |      |                                  |                          |                    |
| 21                              | 6302 | REVENUES CONTROL                 | .00                      | -38,849.42         |
| 21                              | 7602 | EXPENDITURES CONTROL             | .00                      | 24,987.44          |
| 21                              | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -75.00                   | -125.00            |
| 21                              | 8757 | ASSIGNED - OTHER                 | .00                      | 3,000.00           |
|                                 |      | TOTAL FUND BALANCE               | -75.00                   | -10,986.98         |
|                                 |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -13,861.98         |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 4  
gibalsht

| FUND: 310 CAPITAL OUTLAY FUND    |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| <b>FUND BALANCE</b>              |      |                      |                          |                    |
| 31                               | 6302 | REVENUES CONTROL     | .00                      | -30,250.00         |
| 31                               | 7602 | EXPENDITURES CONTROL | .00                      | 30,250.00          |
| TOTAL FUND BALANCE               |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                      | ===== .00                | ===== .00          |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 5  
gibalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|----------------------|--------------------------|--------------------|
| <b>FUND BALANCE</b>                   |      |                      |                          |                    |
| 32                                    | 6302 | REVENUES CONTROL     | .00                      | -802,879.37        |
| 32                                    | 7602 | EXPENDITURES CONTROL | .00                      | 802,879.37         |
| TOTAL FUND BALANCE                    |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE      |      |                      | =====                    | =====              |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 6  
gibalsht

| FUND: 360 CONSTRUCTION FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |      |                                  |                          |                    |
| 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        |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 7  
gibalsht

| FUND: 400 DEBT SERVICE FUND      |      |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                           |                          |                    |
| 40                               | 6105 | CASH WITH FISCAL AGENTS   | .00                      | 3.43               |
|                                  |      | TOTAL ASSETS              | .00                      | 3.43               |
| <b>FUND BALANCE</b>              |      |                           |                          |                    |
| 40                               | 6302 | REVENUES CONTROL          | .00                      | -833,129.37        |
| 40                               | 7602 | EXPENDITURES CONTROL      | .00                      | 833,129.37         |
| 40                               | 8736 | RESTRICTED - DEBT SERVICE | .00                      | -3.43              |
|                                  |      | TOTAL FUND BALANCE        | .00                      | -3.43              |
| TOTAL LIABILITIES + FUND BALANCE |      |                           | .00                      | -3.43              |
|                                  |      |                           | =====                    | =====              |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 8  
gibalsh

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 51                               | 6101  | CASH IN BANK                   | -16,773.59               | 270,446.79         |
| 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 5,431.90           |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 22,495.64          |
| 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 29,894.52          |
| 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 73,011.59          |
| TOTAL ASSETS                     |       |                                | -16,773.59               | 401,280.44         |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 51                               | 7541  | Unfunded Pension Liabilities   | .00                      | -280,467.97        |
| 51                               | 7541O | UNFUNDED OPEB LIABILITY        | .00                      | -113,263.95        |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | 99,232.74                | 243,010.65         |
| 51                               | 77000 | DEFERRED INFLOW OF RESOURCES   | .00                      | -48,455.79         |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -100,569.05        |
| TOTAL LIABILITIES                |       |                                | 99,232.74                | -299,746.11        |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -18,985.53               | -813,985.92        |
| 51                               | 7602  | EXPENDITURES CONTROL           | 35,759.12                | 524,481.48         |
| 51                               | 8737O | RESTRICTED - OTHER (OPEB)      | .00                      | 131,825.22         |
| 51                               | 8737P | RESTRICTED - OTHER (PENSION)   | .00                      | 308,025.43         |
| 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC)  | .00                      | -8,869.89          |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -99,232.74               | -243,010.65        |
| TOTAL FUND BALANCE               |       |                                | -82,459.15               | -101,534.33        |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | <u>16,773.59</u>         | <u>-401,280.44</u> |



05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 9  
gibalsht

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                | NET CHANGE<br>FOR PERIOD        | ACCOUNT<br>BALANCE |                |
|----------------------------------|------|--------------------------------|---------------------------------|--------------------|----------------|
| <b>ASSETS</b>                    |      |                                |                                 |                    |                |
| 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                             | -448,537.03        |                |
| 80                               | 6221 | BUILDINGS AND BLDG IMPROVEMENT | .00                             | 18,500,818.91      |                |
| 80                               | 6222 | ACCUM DEPR-BUILDINGS           | .00                             | -5,044,733.62      |                |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                             | 358,674.05         |                |
| 80                               | 6232 | ACCUM DEPR-TECH EQUIPMENT      | .00                             | -317,865.22        |                |
| 80                               | 6241 | VEHICLES                       | .00                             | 566,524.14         |                |
| 80                               | 6242 | ACCUM DEPR-VEHICLES            | .00                             | -516,489.28        |                |
| 80                               | 6251 | GENERAL EQUIPMENT              | .00                             | 238,096.27         |                |
| 80                               | 6252 | ACCUM DEPR-GENERAL EQUIPMENT   | .00                             | -178,828.22        |                |
| TOTAL ASSETS                     |      |                                | .00                             | 14,498,965.06      |                |
| FUND BALANCE                     | 80   | 8710                           | INVESTMENT IN GOVERNMENT ASSETS | .00                | -14,498,965.06 |
| TOTAL FUND BALANCE               |      |                                | .00                             | -14,498,965.06     |                |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                             | -14,498,965.06     |                |

05/10/2020 01:47  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 10

P 10  
g1balsht

| FUND: 81 FOOD SERVICE ASSETS     |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                              |                          |                    |
| 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                      | -162,204.25        |
| TOTAL ASSETS                     |      |                              | .00                      | 45,574.25          |
| FUND BALANCE                     |      |                              |                          |                    |
| 81                               | 8711 | INVESTMENT BUSINESS ASSETS   | .00                      | -45,574.25         |
| TOTAL FUND BALANCE               |      |                              | .00                      | -45,574.25         |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | .00                      | -45,574.25         |

\*\* END OF REPORT - Generated by Crystal Clear \*\*

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 1  
glkymnth

| GENERAL FUND (1)           | LASTFY<br>Period             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                   |                              |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE     |                              |              |                  |                 |                  |                     |
|                            | TOTAL 0999 BEGINNING BALANCE |              |                  |                 |                  |                     |
|                            | 241,373.20                   | .00          | .00              | 845,651.87      | 813,609.00       | -32,042.87          |
| RECEIPTS                   |                              |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES |                              |              |                  |                 |                  |                     |
| AD VALOREM TAXES           |                              |              |                  |                 |                  |                     |
| 1111 GRP TAX               | 921,672.31                   | .00          | 10,160.47        | 1,038,808.16    | 938,799.00       | -100,009.16         |
| 1113 PSCRPT TAX            | 50,699.33                    | .00          | 27,841.74        | 76,520.26       | 88,553.00        | 12,032.74           |
| 1115 DLQ TAX               | 22,539.67                    | .00          | 367.69           | 49,271.40       | 30,000.00        | -19,271.40          |
| 1117 MV TAX                | 113,802.62                   | .00          | 9,454.25         | 94,033.23       | 150,000.00       | 55,966.77           |
|                            | TOTAL AD VALOREM TAXES       |              |                  |                 |                  |                     |
|                            | 1,108,713.93                 | .00          | 47,824.15        | 1,258,633.05    | 1,207,352.00     | -51,281.05          |
| SALES & USE TAXES          |                              |              |                  |                 |                  |                     |
| 1121 UTIL TAX              | 333,065.33                   | .00          | .00              | 246,770.79      | 260,000.00       | 13,229.21           |
|                            | TOTAL SALES & USE TAXES      |              |                  |                 |                  |                     |
|                            | 333,065.33                   | .00          | .00              | 246,770.79      | 260,000.00       | 13,229.21           |
| 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              | 250.00          | .00              | -250.00             |
|                            | TOTAL TUITION                |              |                  |                 |                  |                     |
|                            | .00                          | .00          | .00              | 250.00          | .00              | -250.00             |
| TRANSPORTATION             |                              |              |                  |                 |                  |                     |
| 1449 O TRAN FEE            | 100.00                       | .00          | .00              | 155.00          | .00              | -155.00             |
|                            | TOTAL TRANSPORTATION         |              |                  |                 |                  |                     |
|                            | 100.00                       | .00          | .00              | 155.00          | .00              | -155.00             |
| EARNINGS ON INVESTMENTS    |                              |              |                  |                 |                  |                     |
| 1510 INT ON INV            | 9,314.70                     | .00          | 113.60           | 7,121.99        | 10,000.00        | 2,878.01            |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 2  
glkymnth

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS          | 9,314.70         | .00          | 113.60           | 7,121.99        | 10,000.00        | 2,878.01            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1911 BLDG RENT                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | 111,200.00       | .00          | .00              | 13,122.52       | .00              | -13,122.52          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 2,495.00         | .00          | 163.00           | 3,235.86        | .00              | -3,235.86           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 113,695.00       | .00          | 163.00           | 16,358.38       | .00              | -16,358.38          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,564,888.96     | .00          | 48,100.75        | 1,529,289.21    | 1,477,352.00     | -51,937.21          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 2,631,460.00     | .00          | 244,346.00       | 2,544,866.00    | 3,044,035.00     | 499,169.00          |
| TOTAL STATE PROGRAM                    | 2,631,460.00     | .00          | 244,346.00       | 2,544,866.00    | 3,044,035.00     | 499,169.00          |
| 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             | 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       | .00              | .00          | .00              | .00             | 1,200.00         | 1,200.00            |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162ccla

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 3  
glkymnth

| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |
| 3800 TAXES                           | 6,932.56         | .00          | 700.88           | 6,998.39        | 8,376.00         | 1,377.61            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 6,932.56         | .00          | 700.88           | 6,998.39        | 8,376.00         | 1,377.61            |
| 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     | 2,638,392.56     | .00          | 245,046.88       | 2,551,864.39    | 3,059,611.00     | 507,746.61          |
| 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                      | 4,930.90         | .00          | 285.34           | 8,163.03        | 4,000.00         | -4,163.03           |
| TOTAL FEDERAL REIMBURSEMENT          | 4,930.90         | .00          | 285.34           | 8,163.03        | 4,000.00         | -4,163.03           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 4,930.90         | .00          | 285.34           | 8,163.03        | 4,000.00         | -4,163.03           |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |
| BOND ISSUANCE                        |                  |              |                  |                 |                  |                     |
| 5110 BOND PRIN                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                  | .00              | .00          | .00              | .00             | .00              | .00                 |

05/10/2020 01:50  
9162ccla

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 4  
glkymnth

| GENERAL FUND (1)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS          |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                | .00              | .00          | .00              | .00             | 21,172.00        | 21,172.00           |
| 5220 INDCST XFE              | 37,560.73        | .00          | 4,197.47         | 39,594.27       | 47,140.00        | 7,545.73            |
| TOTAL INTERFUND TRANSFERS    | 37,560.73        | .00          | 4,197.47         | 39,594.27       | 68,312.00        | 28,717.73           |
| 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         | 37,560.73        | .00          | 4,197.47         | 39,594.27       | 68,312.00        | 28,717.73           |
| TOTAL RECEIPTS               | 4,245,773.15     | .00          | 297,630.44       | 4,128,910.90    | 4,609,275.00     | 480,364.10          |
| TOTAL REVENUE                | 4,487,146.35     | .00          | 297,630.44       | 4,974,562.77    | 5,422,884.00     | 448,321.23          |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 5  
glkymnth

| GENERAL FUND (1) | LASTFY<br>Period               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES     |                                |              |                  |                 |                  |                     |
| 0000             | RESTRICT TO REV & BAL SHT ONLY |              |                  |                 |                  |                     |
| 0500             | .00                            | .00          | .00              | -27.00          | .00              | 27.00               |
| TOTAL 0000       | RESTRICT TO REV & BAL SHT ONLY | .00          | .00              | -27.00          | .00              | 27.00               |
| 1000             | INSTRUCTION                    |              |                  |                 |                  |                     |
| 0100             | 1,374,434.58                   | .00          | 132,176.05       | 1,239,511.34    | 1,752,235.00     | 512,723.66          |
| 0200             | 84,516.49                      | .00          | 7,821.16         | 77,961.68       | 116,094.00       | 38,132.32           |
| 0280             | .00                            | .00          | .00              | .00             | .00              | .00                 |
| 0300             | 25,652.46                      | .00          | 10,204.30        | 25,822.78       | 56,650.00        | 30,827.22           |
| 0400             | 16,966.57                      | .00          | .00              | 12,129.16       | 22,170.00        | 10,040.84           |
| 0500             | 1,605.60                       | .00          | .00              | .00             | 2,200.00         | 2,200.00            |
| 0600             | 25,127.88                      | 59,673.70    | 1,071.80         | 52,660.46       | 24,361.00        | -87,973.16          |
| 0700             | 2,198.05                       | .00          | .00              | 31,235.00       | 6,344.00         | -24,891.00          |
| 0800             | .00                            | .00          | .00              | .00             | 145.00           | 145.00              |
| TOTAL 1000       | INSTRUCTION                    | 59,673.70    | 151,273.31       | 1,439,320.42    | 1,980,199.00     | 481,204.88          |
| 2100             | STUDENT SUPPORT SERVICES       |              |                  |                 |                  |                     |
| 0100             | 124,756.51                     | .00          | 15,246.24        | 142,320.12      | 178,976.00       | 36,655.88           |
| 0200             | 20,051.35                      | .00          | 2,002.28         | 18,493.68       | 22,945.00        | 4,451.32            |
| 0280             | .00                            | .00          | .00              | .00             | .00              | .00                 |
| 0300             | 280.00                         | .00          | .00              | 270.00          | 545.00           | 275.00              |
| 0500             | 501.06                         | .00          | .00              | 734.46          | 1,230.00         | 495.54              |
| 0600             | 4,148.75                       | .00          | .00              | 948.82          | 4,700.00         | 3,751.18            |
| 0700             | 1,529.50                       | .00          | .00              | .00             | 500.00           | 500.00              |
| 0800             | .00                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100       | STUDENT SUPPORT SERVICES       | .00          | 17,248.52        | 162,767.08      | 208,896.00       | 46,128.92           |
| 2200             | INSTRUCTIONAL STAFF SUPP SERV  |              |                  |                 |                  |                     |
| 0100             | 163,429.64                     | .00          | 21,145.24        | 217,145.28      | 350,120.00       | 132,974.72          |
| 0200             | 14,383.12                      | .00          | 1,755.80         | 18,085.78       | 26,268.00        | 8,182.22            |
| 0280             | .00                            | .00          | .00              | .00             | .00              | .00                 |
| 0300             | 330.00                         | .00          | 992.12           | 1,790.87        | 2,800.00         | 1,009.13            |
| 0400             | 245.76                         | .00          | .00              | 649.12          | 400.00           | -249.12             |
| 0500             | 680.93                         | .00          | 281.11           | 1,189.73        | 987.00           | -202.73             |
| 0600             | 3,202.24                       | .00          | .00              | 2,100.00        | 3,100.00         | 1,000.00            |
| 0700             | .00                            | .00          | .00              | 2,101.99        | .00              | -2,101.99           |
| TOTAL 2200       | INSTRUCTIONAL STAFF SUPP SERV  | .00          | 24,174.27        | 243,062.77      | 383,675.00       | 140,612.23          |
| 2300             | DISTRICT ADMIN SUPPORT         |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 6  
glkymnth

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0100                                  | 119,541.35       | .00          | 14,564.60        | 142,508.35      | 166,376.00       | 23,867.65           |
| 0200                                  | 11,162.80        | .00          | 1,372.86         | 13,092.88       | 16,753.00        | 3,660.12            |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | 41,115.25        | .00          | 3,351.68         | 58,160.89       | 51,865.00        | -6,295.89           |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | 9,739.63         | .00          | .00              | 3,403.73        | 9,250.00         | 5,846.27            |
| 0600                                  | 1,327.24         | 918.02       | 1,294.78         | 2,460.74        | 4,550.00         | 1,171.24            |
| 0700                                  | 1,100.00         | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | 1,000.00         | .00          | .00              | 1,000.00        | 2,000.00         | 1,000.00            |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 184,986.27       | 918.02       | 20,583.92        | 220,626.59      | 250,794.00       | 29,249.39           |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |
| 0100                                  | 208,916.81       | .00          | 22,304.14        | 221,536.28      | 265,897.00       | 44,360.72           |
| 0200                                  | 21,922.35        | .00          | 2,553.85         | 24,310.90       | 31,462.00        | 7,151.10            |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | 2,404.00         | .00          | .00              | 1,135.00        | 20,568.00        | 19,433.00           |
| 0500                                  | 99.76            | .00          | 2,085.50         | 2,833.94        | 8,008.00         | 5,174.06            |
| 0600                                  | 2,630.91         | 405.05       | 118.00           | 2,464.80        | 2,400.00         | -469.85             |
| 0700                                  | 336.00           | .00          | .00              | 346.00          | 487.00           | 141.00              |
| 0800                                  | .00              | 1,000.00     | .00              | 544.00          | 3,000.00         | 1,456.00            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 236,309.83       | 1,405.05     | 27,061.49        | 253,170.92      | 331,822.00       | 77,246.03           |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |
| 0100                                  | 114,248.50       | .00          | 9,942.10         | 99,654.99       | 119,325.00       | 19,670.01           |
| 0200                                  | 19,311.65        | .00          | 2,103.70         | 21,268.84       | 25,742.00        | 4,473.16            |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | 37,779.33        | 330.00       | 132.76           | 36,363.40       | 45,800.00        | 9,106.60            |
| 0400                                  | 3,439.21         | .00          | .00              | 3,331.56        | 4,500.00         | 1,168.44            |
| 0500                                  | 96,352.41        | 500.00       | 141.38           | 109,868.30      | 154,268.00       | 43,899.70           |
| 0600                                  | 3,623.33         | 250.00       | 112.70           | 2,428.80        | 3,000.00         | 321.20              |
| 0700                                  | 2,823.33         | .00          | .00              | 8,533.40        | 1,500.00         | -7,033.40           |
| 0800                                  | 8,633.85         | .00          | .00              | 9,906.15        | 10,675.00        | 768.85              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 286,211.61       | 1,080.00     | 12,432.64        | 291,355.44      | 364,810.00       | 72,374.56           |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
| 0100                                  | 127,622.58       | .00          | 12,901.06        | 131,124.99      | 155,367.00       | 24,242.01           |
| 0200                                  | 34,959.17        | .00          | 3,891.17         | 39,394.87       | 47,808.00        | 8,413.13            |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                  | 5,146.10         | .00          | 20.00            | 1,166.10        | 1,320.00         | 153.90              |
| 0400                                  | 72,724.00        | 9,517.00     | 7,508.67         | 92,162.36       | 145,272.00       | 43,592.64           |
| 0500                                  | 17,824.30        | .00          | 2,043.94         | 21,936.40       | 20,200.00        | -1,736.40           |
| 0600                                  | 243,267.42       | 23,392.86    | 17,758.84        | 250,390.25      | 317,800.00       | 44,016.89           |



05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 7  
glkymnth

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700  | .00              | .00          | .00              | 4,895.76        | .00              | -4,895.76           |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 501,543.57       | 32,909.86    | 44,123.68        | 541,070.73      | 687,767.00       | 113,786.41          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100  | 45,718.53        | .00          | 4,173.84         | 41,952.63       | 52,339.00        | 10,386.37           |
| 0200  | 12,664.86        | .00          | 1,284.43         | 12,926.98       | 17,503.00        | 4,576.02            |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300  | 1,135.00         | 430.00       | .00              | 635.00          | 2,600.00         | 1,535.00            |
| 0400  | 35,646.05        | 14,124.84    | .00              | 31,516.63       | 65,300.00        | 19,658.53           |
| 0500  | 1,000.00         | 2,171.02     | .00              | 1,361.18        | 3,100.00         | -432.20             |
| 0600  | 14,802.62        | .00          | 859.04           | 12,163.31       | 26,500.00        | 14,336.69           |
| 0700  | .00              | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| 0800  | 2,659.40         | .00          | 82.00            | 2,179.75        | 150.00           | -2,029.75           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 113,626.46       | 16,725.86    | 6,399.31         | 102,735.48      | 187,492.00       | 68,030.66           |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |
| 0100  | .00              | .00          | .00              | 37.64           | .00              | -37.64              |
| 0200  | .00              | .00          | .00              | 12.36           | .00              | -12.36              |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00          | .00              | 50.00           | .00              | -50.00              |
| 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              |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 8  
glkymnth

| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                            | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE          |                  |              |                  |                 |                  |                     |
| 0800                       | 20,608.00        | .00          | .00              | 11,556.58       | 11,556.00        | -.58                |
| TOTAL 5100 DEBT SERVICE    | 20,608.00        | .00          | .00              | 11,556.58       | 11,556.00        | -.58                |
| 5200 FUND TRANSFERS        |                  |              |                  |                 |                  |                     |
| 0900                       | 392,596.05       | .00          | .00              | 550,531.37      | 352,498.00       | -198,033.37         |
| TOTAL 5200 FUND TRANSFERS  | 392,596.05       | .00          | .00              | 550,531.37      | 352,498.00       | -198,033.37         |
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |
| 0840                       | .00              | .00          | .00              | .00             | 663,375.00       | 663,375.00          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 663,375.00       | 663,375.00          |
| TOTAL EXPENDITURES         | 3,599,922.28     | 112,712.49   | 303,297.14       | 3,816,220.38    | 5,422,884.00     | 1,493,951.13        |
| TOTAL FOR GENERAL FUND (1) | 887,224.07       | -112,712.49  | -5,666.70        | 1,158,342.39    | .00              | -1,045,629.90       |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 9  
glkymnth

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| TUITION                                |                  |              |                  |                 |                  |                     |
| 1310 TUIT IND                          | 5,920.00         | .00          | .00              | 7,180.00        | .00              | -7,180.00           |
| TOTAL TUITION                          | 5,920.00         | .00          | .00              | 7,180.00        | .00              | -7,180.00           |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |
| 1510 INT ON INV                        | 352.36           | .00          | 1.13             | 210.15          | .00              | -210.15             |
| TOTAL EARNINGS ON INVESTMENTS          | 352.36           | .00          | 1.13             | 210.15          | .00              | -210.15             |
| 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                        | 98,971.17        | .00          | 560.50           | 103,330.34      | .00              | -103,330.34         |
| 1990 MISC REV                          | 942.66           | .00          | 34.17            | 1,082.98        | .00              | -1,082.98           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 99,913.83        | .00          | 594.67           | 104,413.32      | .00              | -104,413.32         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 106,186.19       | .00          | 595.80           | 111,803.47      | .00              | -111,803.47         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                         | 324,049.79       | .00          | 40,752.00        | 282,446.79      | 280,704.00       | -1,742.79           |
| TOTAL RESTRICTED                       | 324,049.79       | .00          | 40,752.00        | 282,446.79      | 280,704.00       | -1,742.79           |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 10  
glkymnth

| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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   | 324,049.79       | .00          | 40,752.00        | 282,446.79      | 280,704.00       | -1,742.79           |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |
| 4500 RES FED/ST                    | 284,735.27       | .00          | 62,724.00        | 587,153.46      | 706,745.00       | 119,591.54          |
| TOTAL RESTRICTED THROUGH THE STATE | 284,735.27       | .00          | 62,724.00        | 587,153.46      | 706,745.00       | 119,591.54          |
| TOTAL REVENUE FROM FEDERAL SOURCES | 284,735.27       | .00          | 62,724.00        | 587,153.46      | 706,745.00       | 119,591.54          |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                      | 13,457.00        | .00          | .00              | .00             | 12,498.00        | 12,498.00           |
| 5251 FF ESS                        | .00              | .00          | .00              | 14,977.62       | 12,481.00        | -2,496.62           |
| 5252 FF PD                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5253 5253                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5254 FF SS                         | .00              | .00          | .00              | 5,948.00        | .00              | -5,948.00           |
| 5261 FF OPER                       | .00              | .00          | .00              | -8,444.62       | -12,481.00       | -4,036.38           |
| TOTAL INTERFUND TRANSFERS          | .00              | .00          | .00              | 12,481.00       | 12,498.00        | 17.00               |
| TOTAL OTHER RECEIPTS               | 13,457.00        | .00          | .00              | 12,481.00       | 12,498.00        | 17.00               |
| TOTAL RECEIPTS                     | 728,428.25       | .00          | 104,071.80       | 993,884.72      | 999,947.00       | 6,062.28            |
| TOTAL REVENUE                      | 728,428.25       | .00          | 104,071.80       | 993,884.72      | 999,947.00       | 6,062.28            |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 11  
glkymnth

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 309,290.94       | .00          | 46,242.01        | 399,270.19      | 571,654.00       | 172,383.81          |
| 0200                                     | 78,482.74        | .00          | 14,685.70        | 123,873.56      | 126,217.00       | 2,343.44            |
| 0300                                     | 23,961.80        | 215.00       | -8,740.37        | 42,361.10       | 28,544.00        | -14,032.10          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 5,080.48         | 600.00       | .00              | 1,683.52        | 4,050.00         | 1,766.48            |
| 0600                                     | 32,018.89        | 8,214.48     | 443.00           | 156,399.71      | 121,015.00       | -43,599.19          |
| 0700                                     | 2,771.76         | .00          | .00              | 17,698.94       | .00              | -17,698.94          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 451,606.61       | 9,029.48     | 52,630.34        | 741,287.02      | 851,480.00       | 101,163.50          |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | 5,159.21         | .00          | 1,276.02         | 12,760.20       | 15,312.00        | 2,551.80            |
| 0200                                     | 1,251.62         | .00          | 385.02           | 3,862.36        | 4,655.00         | 792.64              |
| 0300                                     | .00              | 5,378.24     | -730.75          | 9,552.09        | .00              | -14,930.33          |
| 0500                                     | 1,285.20         | 150.00       | -205.29          | 1,024.98        | .00              | -1,174.98           |
| 0600                                     | 544.45           | .00          | .00              | 3,476.72        | .00              | -3,476.72           |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 8,240.48         | 5,528.24     | 725.00           | 30,676.35       | 19,967.00        | -16,237.59          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | .00              | .00          | .00              | 7,200.00        | .00              | -7,200.00           |
| 0200                                     | .00              | .00          | .00              | 424.80          | .00              | -424.80             |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 660.32           | .00          | .00              | 1,801.36        | .00              | -1,801.36           |
| 0600                                     | 596.38           | .00          | .00              | 607.04          | .00              | -607.04             |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,256.70         | .00          | .00              | 10,033.20       | .00              | -10,033.20          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | 6,037.20         | .00          | .00              | .00             | .00              | .00                 |
| 0200                                     | 1,672.75         | .00          | .00              | .00             | .00              | .00                 |
| 0300                                     | 4,012.00         | .00          | .00              | 3,079.00        | .00              | -3,079.00           |
| 0500                                     | 2,604.48         | 1,395.58     | .00              | 4,723.33        | .00              | -6,118.91           |
| 0600                                     | 60.00            | .00          | .00              | 577.61          | .00              | -577.61             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 14,386.43        | 1,395.58     | .00              | 8,379.94        | .00              | -9,775.52           |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 12  
glkymnth

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0100  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300  | 747.00           | .00          | .00              | 1,187.12        | .00              | -1,187.12           |
| 0500  | 68.32            | .00          | .00              | .00             | .00              | .00                 |
| 0600  | .00              | .00          | .00              | 341.88          | .00              | -341.88             |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 815.32           | .00          | .00              | 1,529.00        | .00              | -1,529.00           |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |
| 0100  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300  | 408.00           | .00          | .00              | 408.00          | 2,000.00         | 1,592.00            |
| 0400  | .00              | .00          | .00              | .00             | 3,500.00         | 3,500.00            |
| 0500  | 846.10           | .00          | 644.16           | 838.38          | 1,250.00         | 411.62              |
| 0600  | 7,463.00         | .00          | .00              | 6,787.20        | 9,123.00         | 2,335.80            |
| 0700  | 4,014.42         | 800.00       | 94.50            | 10,107.10       | 9,123.00         | -1,784.10           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 12,731.52        | 800.00       | 738.66           | 18,140.68       | 24,996.00        | 6,055.32            |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |
| 0300  | 22,000.00        | .00          | .00              | 11,000.00       | 22,000.00        | 11,000.00           |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600  | .00              | .00          | .00              | 345.99          | .00              | -345.99             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 22,000.00        | .00          | .00              | 11,345.99       | 22,000.00        | 10,654.01           |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100  | .00              | .00          | 119.20           | 1,891.05        | .00              | -1,891.05           |
| 0200  | .00              | .00          | 38.20            | 617.21          | .00              | -617.21             |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00          | 157.40           | 2,508.26        | .00              | -2,508.26           |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |
| 0100  | 58,699.30        | .00          | 6,034.00         | 60,340.00       | 72,401.00        | 12,061.00           |
| 0200  | 2,966.23         | .00          | 291.90           | 3,040.85        | 3,753.00         | 712.15              |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500  | 242.22           | .00          | .00              | 356.21          | 550.00           | 193.79              |
| 0600  | 23,882.90        | 2,910.00     | 645.22           | 18,099.38       | 4,740.00         | -16,269.38          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800  | .00              | .00          | .00              | .00             | 60.00            | 60.00               |
| TOTAL 3300 COMMUNITY SERVICES               | 85,790.65        | 2,910.00     | 6,971.12         | 81,836.44       | 81,504.00        | -3,242.44           |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 13  
glkymnth

| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS           |                  |              |                  |                 |                  |                     |
| 0900                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            | 596,827.71       | 19,663.30    | 61,222.52        | 905,736.88      | 999,947.00       | 74,546.82           |
| TOTAL FOR SPECIAL REVENUE (2) | 131,600.54       | -19,663.30   | 42,849.28        | 88,147.84       | .00              | -68,484.54          |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 14  
glkymnth

| DISTRICT ACTIVITY FUND (21)      | LASTFY<br>Period                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |  |              |                  |                 |                  |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           |              |                  |                 |                  |                     |
|                                  | 22,672.81                              | .00          | .00              | 19,112.48       | .00              | -19,112.48          |
| RECEIPTS                         |  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |  |              |                  |                 |                  |                     |
| STUDENT ACTIVITIES               |  |              |                  |                 |                  |                     |
| 1720                             | BKSTORE                                | 684.90       | .00              | .00             | .00              | .00                 |
| 1740                             | FEES                                   | 10,347.61    | .00              | .00             | .00              | -2,162.13           |
| 1750                             | DONATIONS                              | 200.00       | .00              | .00             | .00              | -113.00             |
| 1790                             | OTHER DIST                             | 20,835.92    | .00              | .00             | .00              | -16,186.41          |
|                                  | TOTAL STUDENT ACTIVITIES               | 32,068.43    | .00              | .00             | .00              | -18,461.54          |
| OTHER REVENUE FROM LOCAL SOURCES |  |              |                  |                 |                  |                     |
| 1920                             | CONTRIBUTE                             | .00          | .00              | .00             | .00              | -1,275.40           |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | -1,275.40           |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 32,068.43    | .00              | .00             | .00              | -19,736.94          |
| OTHER RECEIPTS                   |  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |  |              |                  |                 |                  |                     |
| 5210                             | FND XFER                               | .00          | .00              | .00             | .00              | .00                 |
|                                  | TOTAL INTERFUND TRANSFERS              | .00          | .00              | .00             | .00              | .00                 |
|                                  | TOTAL OTHER RECEIPTS                   | .00          | .00              | .00             | .00              | .00                 |
|                                  | TOTAL RECEIPTS                         | 32,068.43    | .00              | .00             | .00              | -19,736.94          |
|                                  | TOTAL REVENUE                          | 54,741.24    | .00              | .00             | .00              | -38,849.42          |



05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 15  
glkymnth

| DISTRICT ACTIVITY FUND (21)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |
| 0100  | 4,094.59         | .00          | .00              | 4,575.00        | .00              | -4,575.00           |
| 0200  | 512.66           | .00          | .00              | 844.71          | .00              | -844.71             |
| 0300  | .00              | .00          | .00              | 349.00          | .00              | -349.00             |
| 0600  | 180.85           | .00          | .00              | 2,182.00        | .00              | -2,182.00           |
| TOTAL 1000 INSTRUCTION                      | 4,788.10         | .00          | .00              | 7,950.71        | .00              | -7,950.71           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |
| 0600  | 544.14           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 544.14           | .00          | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |
| 0300  | .00              | .00          | .00              | 100.00          | .00              | -100.00             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | 100.00          | .00              | -100.00             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0400  | 9,168.31         | 125.00       | .00              | 2,494.00        | .00              | -2,619.00           |
| 0500  | 769.25           | .00          | .00              | .00             | .00              | .00                 |
| 0600  | 12,597.37        | .00          | .00              | 7,802.02        | .00              | -7,802.02           |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 22,534.93        | 125.00       | .00              | 10,296.02       | .00              | -10,421.02          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100  | 6,043.48         | .00          | .00              | 5,038.40        | .00              | -5,038.40           |
| 0200  | 1,108.45         | .00          | .00              | 1,602.31        | .00              | -1,602.31           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 7,151.93         | .00          | .00              | 6,640.71        | .00              | -6,640.71           |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 16  
glkymnth

| DISTRICT ACTIVITY FUND (21)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                       | 35,019.10        | 125.00       | .00              | 24,987.44       | .00              | -25,112.44          |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 19,722.14        | -125.00      | .00              | 13,861.98       | .00              | -13,736.98          |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 17  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| TOTAL RESTRICTED                 | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| TOTAL REVENUE FROM STATE SOURCES | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| 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                   | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| TOTAL REVENUE                    | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 18  
glkymnth

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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  | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| TOTAL 5200 FUND TRANSFERS                   | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| TOTAL EXPENDITURES                          | 31,810.00        | .00          | .00              | 30,250.00       | 60,518.00        | 30,268.00           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 19  
glkymnth

| CAPITAL OUTLAY FUND (310) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                           | .00              | .00          | .00              | .00             | .00              | .00                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 20  
glkymnth

| BUILDING FUND (5 CENT LEVY)         | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                     |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                     |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | .00                 | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                            |                     |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                     |              |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                     |              |                  |                 |                  |                     |
| 1111 GRP TAX                        | 84,016.00           | .00          | .00              | 84,078.00       | 168,156.00       | 84,078.00           |
| 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              | 84,016.00           | .00          | .00              | 84,078.00       | 168,156.00       | 84,078.00           |
| 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    | 84,016.00           | .00          | .00              | 84,078.00       | 168,156.00       | 84,078.00           |
| REVENUE FROM STATE SOURCES          |                     |              |                  |                 |                  |                     |
| RESTRICTED                          |                     |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 21  
glkymnth

| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3200 RES STATE                        | 177,424.00          | .00          | .00              | 168,270.00      | 336,564.00       | 168,294.00          |
| TOTAL RESTRICTED                      | 177,424.00          | .00          | .00              | 168,270.00      | 336,564.00       | 168,294.00          |
| TOTAL REVENUE FROM STATE SOURCES      | 177,424.00          | .00          | .00              | 168,270.00      | 336,564.00       | 168,294.00          |
| OTHER RECEIPTS                        |                     |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                     |              |                  |                 |                  |                     |
| 5210 FND XFER                         | 379,139.05          | .00          | .00              | 550,531.37      | 340,000.00       | -210,531.37         |
| TOTAL INTERFUND TRANSFERS             | 379,139.05          | .00          | .00              | 550,531.37      | 340,000.00       | -210,531.37         |
| 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                  | 379,139.05          | .00          | .00              | 550,531.37      | 340,000.00       | -210,531.37         |
| TOTAL RECEIPTS                        | 640,579.05          | .00          | .00              | 802,879.37      | 844,720.00       | 41,840.63           |
| TOTAL REVENUE                         | 640,579.05          | .00          | .00              | 802,879.37      | 844,720.00       | 41,840.63           |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 22  
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  | 804,512.27  | .00          | .00           | 802,879.37   | 844,720.00    | 41,840.63        |
| TOTAL 5200 FUND TRANSFERS                   | 804,512.27  | .00          | .00           | 802,879.37   | 844,720.00    | 41,840.63        |
| TOTAL EXPENDITURES                          | 804,512.27  | .00          | .00           | 802,879.37   | 844,720.00    | 41,840.63        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -163,933.22 | .00          | .00           | .00          | .00           | .00              |



05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 23  
glkymnth

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 24  
glkymnth

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00              | .00          | .00              | .00             | .00              | .00                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 25  
glkymnth

| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 222,108.00       | 222,108.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | 222,108.00       | 222,108.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | 222,108.00       | 222,108.00          |
| 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                    | 836,322.27       | .00          | .00              | 833,129.37      | 884,066.00       | 50,936.63           |
| TOTAL INTERFUND TRANSFERS        | 836,322.27       | .00          | .00              | 833,129.37      | 884,066.00       | 50,936.63           |
| TOTAL OTHER RECEIPTS             | 836,322.27       | .00          | .00              | 833,129.37      | 884,066.00       | 50,936.63           |
| TOTAL RECEIPTS                   | 836,322.27       | .00          | .00              | 833,129.37      | 1,106,174.00     | 273,044.63          |
| TOTAL REVENUE                    | 836,322.27       | .00          | .00              | 833,129.37      | 1,106,174.00     | 273,044.63          |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 26  
glkymnth

| DEBT SERVICE FUND (400)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                      | 836,322.27       | .00          | .00              | 833,129.37      | 1,106,174.00     | 273,044.63          |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | 836,322.27       | .00          | .00              | 833,129.37      | 1,106,174.00     | 273,044.63          |
| TOTAL EXPENDITURES                        | 836,322.27       | .00          | .00              | 833,129.37      | 1,106,174.00     | 273,044.63          |
| TOTAL FOR DEBT SERVICE FUND (400)         | .00              | .00          | .00              | .00             | .00              | .00                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 27  
glkymnth

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 109,188.22       | .00          | .00              | 232,077.81      | 159,162.00       | -72,915.81          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |
| 1510 INT ON INV                        | 1,170.92         | .00          | 21.84            | 1,195.20        | 1,000.00         | -195.20             |
| TOTAL EARNINGS ON INVESTMENTS          | 1,170.92         | .00          | 21.84            | 1,195.20        | 1,000.00         | -195.20             |
| 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                        | 27,084.60        | .00          | 1,179.69         | 25,878.08       | 35,100.00        | 9,221.92            |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1630 SPEC FUNC                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 27,084.60        | .00          | 1,179.69         | 25,878.08       | 35,100.00        | 9,221.92            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | .00              | .00          | .00              | 1,180.00        | .00              | -1,180.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | 1,180.00        | .00              | -1,180.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 28,255.52        | .00          | 1,201.53         | 28,253.28       | 36,100.00        | 7,846.72            |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |
| 3200 RES STATE                         | .00              | .00          | .00              | 1,356.48        | 3,800.00         | 2,443.52            |
| TOTAL RESTRICTED                       |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 28  
glkymnth

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
|  | .00              | .00          | .00              | 1,356.48        | 3,800.00         | 2,443.52            |
| 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              | 1,356.48        | 3,800.00         | 2,443.52            |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |
| 4500 RES FED/ST                                | 455,774.55       | .00          | 17,784.00        | 552,298.35      | 630,500.00       | 78,201.65           |
| TOTAL RESTRICTED THROUGH THE STATE             | 455,774.55       | .00          | 17,784.00        | 552,298.35      | 630,500.00       | 78,201.65           |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | 32,000.00        | 32,000.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | 32,000.00        | 32,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 455,774.55       | .00          | 17,784.00        | 552,298.35      | 662,500.00       | 110,201.65          |
| 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                                 | 484,030.07       | .00          | 18,985.53        | 581,908.11      | 702,400.00       | 120,491.89          |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 29  
glkymnth

| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE          | 593,218.29       | .00          | 18,985.53        | 813,985.92      | 861,562.00       | 47,576.08           |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 30  
glkymnth

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |
| 0100                              | 122,593.03       | .00          | 15,480.11        | 145,618.07      | 174,590.00       | 28,971.93           |
| 0200                              | 33,714.59        | .00          | 4,517.37         | 43,015.91       | 55,077.00        | 12,061.09           |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                              | 448.00           | .00          | 95.00            | 2,062.50        | 1,700.00         | -362.50             |
| 0400                              | 4,393.14         | 1,000.00     | .00              | 1,630.07        | 13,100.00        | 10,469.93           |
| 0500                              | 2,093.45         | 3,374.63     | 123.84           | 3,510.99        | 4,400.00         | -2,485.62           |
| 0600                              | 255,589.42       | 238,636.02   | 11,345.33        | 286,749.67      | 379,790.00       | -145,595.69         |
| 0700                              | 858.00           | .00          | .00              | 2,300.00        | 1,650.00         | -650.00             |
| TOTAL 3100 FOOD SERVICE OPERATION | 419,689.63       | 243,010.65   | 31,561.65        | 484,887.21      | 630,307.00       | -97,590.86          |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |
| 0900                              | 37,560.73        | .00          | 4,197.47         | 39,594.27       | 47,140.00        | 7,545.73            |
| TOTAL 5200 FUND TRANSFERS         | 37,560.73        | .00          | 4,197.47         | 39,594.27       | 47,140.00        | 7,545.73            |
| 5300 CONTINGENCY                  |                  |              |                  |                 |                  |                     |
| 0840                              | .00              | .00          | .00              | .00             | 184,115.00       | 184,115.00          |
| TOTAL 5300 CONTINGENCY            | .00              | .00          | .00              | .00             | 184,115.00       | 184,115.00          |
| TOTAL EXPENDITURES                | 457,250.36       | 243,010.65   | 35,759.12        | 524,481.48      | 861,562.00       | 94,069.87           |
| TOTAL FOR FOOD SERVICE FUND (51)  | 135,967.93       | -243,010.65  | -16,773.59       | 289,504.44      | .00              | -46,493.79          |



05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 31  
glkymnth

| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 32  
glkymnth

| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     |                  |              |                  |                 |                  |                     |

05/10/2020 01:50  
9162ccla

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 33  
glkymnth

| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 34  
glkymnth

| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

05/10/2020 01:50  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10

P 35  
glkymnth

| FOOD SERVICE ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |              |                  |                 |                  |                     |
| 0700                               | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00          | .00              | .00             | .00              | .00                 |

05/10/2020 01:50  
9162ccla

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 10  
REPORT OPTIONS

P 36  
glkymth

---

|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2020 | 10 |
| Include page break between funds? | Y    |    |
| Include expenditure detail?       | N    |    |
| Include Percent Used?             | N    |    |
| Include Last FY Actuals?          | Y    |    |
| Thru (P)eriod or (T)otal for Year | P    |    |
| Include Prior FY 2 Actuals?       | N    |    |
| Include Encumbrances?             | Y    |    |

\*\* END OF REPORT - Generated by Crystal Claar \*\*