

03/17/2020 13:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 8

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-14,230.77	1,138,122.67
10	6102	CASH IN PAYROLL CLEARING ACCT	83.33	.00
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			-14,147.44	1,154,175.64
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,068.46	-24,201.24
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	43,083.16	96,212.31
TOTAL LIABILITIES			40,014.70	42,096.87
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-355,582.22	-4,287,045.93
10	7602	EXPENDITURES CONTROL	372,798.12	3,170,995.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-43,083.16	-96,212.31
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	12,570.16
TOTAL FUND BALANCE			-25,867.26	-1,196,272.51
TOTAL LIABILITIES + FUND BALANCE			14,147.44	-1,154,175.64

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	207,074.95	69,613.12
20	6153	ACCOUNTS RECEIVABLE	.00	4,679.41
TOTAL ASSETS			207,074.95	74,292.53
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7603	PURCHASE OBLIGATIONS	-11,799.79	25,909.60
TOTAL LIABILITIES			-11,799.79	21,230.19
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-295,649.14	-826,767.68
20	7602	EXPENDITURES CONTROL	88,574.19	757,154.56
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,799.79	-25,909.60
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,600.00
20	8770	UNASSIGNED FUND BALANCE	.00	-4,600.00
TOTAL FUND BALANCE			-195,275.16	-95,522.72
TOTAL LIABILITIES + FUND BALANCE			-207,074.95	-74,292.53

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,679.00	15,382.18
		TOTAL ASSETS	1,679.00	15,382.18
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-3,000.00
21	7603	PURCHASE OBLIGATIONS	.00	50.00
		TOTAL LIABILITIES	.00	-2,950.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-3,555.03	-38,744.42
21	7602	EXPENDITURES CONTROL	1,876.03	23,362.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-50.00
21	8757	ASSIGNED - OTHER	.00	3,000.00
		TOTAL FUND BALANCE	-1,679.00	-12,432.18
		TOTAL LIABILITIES + FUND BALANCE	-1,679.00	-15,382.18

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT 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			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT 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			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT 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

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT 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
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	10,999.83	224,610.60
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			10,999.83	355,444.25
<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	15,150.00	171,123.02
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			15,150.00	-371,633.74
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-68,227.67	-678,857.86
51	7602	EXPENDITURES CONTROL	57,227.84	435,189.61
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	-15,150.00	-171,123.02
TOTAL FUND BALANCE			-26,149.83	16,189.49
TOTAL LIABILITIES + FUND BALANCE			<u><u>-10,999.83</u></u>	<u><u>-355,444.25</u></u>



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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 \*\*

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	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	885,097.40	.00	36,616.04	1,012,961.77	938,799.00	-74,162.77
1113 PSCRPT TAX	89.24	.00	.00	-20,129.38	88,553.00	108,682.38
1115 DLQ TAX	21,743.96	.00	11,429.36	48,836.50	30,000.00	-18,836.50
1117 MV TAX	82,982.43	.00	.00	68,843.79	150,000.00	81,156.21
	TOTAL AD VALOREM TAXES					
	989,913.03	.00	48,045.40	1,110,512.68	1,207,352.00	96,839.32
SALES & USE TAXES						
1121 UTIL TAX	202,638.52	.00	42,370.09	211,347.90	260,000.00	48,652.10
	TOTAL SALES & USE TAXES					
	202,638.52	.00	42,370.09	211,347.90	260,000.00	48,652.10
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	.00	.00	.00	155.00	.00	-155.00
	TOTAL TRANSPORTATION					
	.00	.00	.00	155.00	.00	-155.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,736.41	.00	548.37	6,817.09	10,000.00	3,182.91

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	6,736.41	.00	548.37	6,817.09	10,000.00	3,182.91
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	110,000.00	.00	.00	13,122.52	.00	-13,122.52
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,115.00	.00	73.00	11,752.53	.00	-11,752.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,115.00	.00	73.00	24,875.05	.00	-24,875.05
TOTAL REVENUE FROM LOCAL SOURCES	1,311,402.96	.00	91,036.86	1,353,957.72	1,477,352.00	123,394.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,095,120.00	.00	255,631.00	2,044,889.00	3,044,035.00	999,146.00
TOTAL STATE PROGRAM	2,095,120.00	.00	255,631.00	2,044,889.00	3,044,035.00	999,146.00
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	5,537.82	.00	700.88	5,596.63	8,376.00	2,779.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,537.82	.00	700.88	5,596.63	8,376.00	2,779.37
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	2,100,657.82	.00	256,331.88	2,050,485.63	3,059,611.00	1,009,125.37
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDCAID RE	3,869.00	.00	3,991.22	6,006.25	4,000.00	-2,006.25
TOTAL FEDERAL REIMBURSEMENT	3,869.00	.00	3,991.22	6,006.25	4,000.00	-2,006.25
TOTAL REVENUE FROM FEDERAL SOURCES	3,869.00	.00	3,991.22	6,006.25	4,000.00	-2,006.25
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	21,172.00	21,172.00
5220 INDCST XFE	28,629.27	.00	4,222.26	30,944.46	47,140.00	16,195.54
TOTAL INTERFUND TRANSFERS	28,629.27	.00	4,222.26	30,944.46	68,312.00	37,367.54
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	28,629.27	.00	4,222.26	30,944.46	68,312.00	37,367.54
TOTAL RECEIPTS	3,444,559.05	.00	355,582.22	3,441,394.06	4,609,275.00	1,167,880.94
TOTAL REVENUE	3,685,932.25	.00	355,582.22	4,287,045.93	5,422,884.00	1,135,838.07

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,068,146.27	.00	145,830.80	970,404.72	1,752,235.00	781,830.28
0200	62,552.89	.00	9,742.92	61,664.18	116,094.00	54,429.82
0280	.00	.00	.00	.00	.00	.00
0300	11,958.11	.00	750.00	10,579.27	56,650.00	46,070.73
0400	13,321.20	.00	685.78	11,486.79	22,170.00	10,683.21
0500	1,734.93	.00	.00	.00	2,200.00	2,200.00
0600	21,399.21	4,833.10	876.93	50,470.67	24,361.00	-30,942.77
0700	1,713.60	.00	31,235.00	31,235.00	6,344.00	-24,891.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION	4,833.10	189,121.43	1,135,840.63	1,980,199.00	839,525.27
2100	STUDENT SUPPORT SERVICES					
0100	91,730.39	.00	15,246.24	111,827.64	178,976.00	67,148.36
0200	15,460.73	.00	2,053.42	14,464.43	22,945.00	8,480.57
0280	.00	.00	.00	.00	.00	.00
0300	.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	500.00	.00	439.86	4,700.00	3,760.14
0700	1,529.50	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	500.00	17,299.66	127,736.39	208,896.00	80,659.61
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	130,080.36	.00	21,145.24	174,854.80	350,120.00	175,265.20
0200	11,516.20	.00	1,800.03	14,573.53	26,268.00	11,694.47
0280	.00	.00	.00	.00	.00	.00
0300	330.00	.00	.00	125.00	2,800.00	2,675.00
0400	81.92	.00	9.05	626.68	400.00	-226.68
0500	529.36	.00	76.03	832.59	987.00	154.41
0600	3,202.24	.00	.00	2,100.00	3,100.00	1,000.00
0700	.00	.00	1,995.00	2,101.99	.00	-2,101.99
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	25,025.35	195,214.59	383,675.00	188,460.41
2300	DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	95,192.57	.00	14,414.60	113,529.15	166,376.00	52,846.85
0200	8,789.94	.00	1,387.44	10,352.80	16,753.00	6,400.20
0280	.00	.00	.00	.00	.00	.00
0300	34,264.15	2,095.00	1,464.64	50,217.72	51,865.00	-447.72
0400	.00	.00	.00	.00	.00	.00
0500	5,688.78	2,800.00	.00	1,110.35	9,250.00	5,339.65
0600	1,091.49	664.45	262.14	1,133.96	4,550.00	2,751.59
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	147,126.93	5,559.45	17,528.82	177,343.98	250,794.00	67,890.57
2400 SCHOOL ADMIN SUPPORT						
0100	164,674.40	.00	24,114.28	175,021.68	265,897.00	90,875.32
0200	17,175.60	.00	2,707.06	19,062.66	31,462.00	12,399.34
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	.00	748.44	8,008.00	7,259.56
0600	2,415.91	100.00	273.95	2,294.02	2,400.00	5.98
0700	336.00	.00	.00	346.00	487.00	141.00
0800	.00	.00	.00	544.00	3,000.00	2,456.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	187,105.67	100.00	27,095.29	199,151.80	331,822.00	132,570.20
2500 BUSINESS SUPPORT SERVICES						
0100	91,423.41	.00	9,942.10	79,770.79	119,325.00	39,554.21
0200	15,485.90	.00	2,157.41	17,058.55	25,742.00	8,683.45
0280	.00	.00	.00	.00	.00	.00
0300	33,636.08	490.00	2,211.47	35,643.08	45,800.00	9,666.92
0400	2,669.39	.00	493.39	2,832.29	4,500.00	1,667.71
0500	88,393.17	1,341.80	200.00	109,059.10	154,268.00	43,867.10
0600	2,818.62	.00	213.60	2,235.20	3,000.00	764.80
0700	2,823.33	.00	7,018.00	8,533.40	1,500.00	-7,033.40
0800	8,388.85	375.00	.00	9,773.18	10,675.00	526.82
TOTAL 2500 BUSINESS SUPPORT SERVICES	245,638.75	2,206.80	22,235.97	264,905.59	364,810.00	97,697.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	103,878.41	.00	12,901.06	104,763.40	155,367.00	50,603.60
0200	28,648.15	.00	3,988.56	31,495.37	47,808.00	16,312.63
0280	.00	.00	.00	.00	.00	.00
0300	5,040.30	22.90	782.90	1,060.30	1,320.00	236.80
0400	62,902.28	31,077.00	7,850.70	62,529.90	145,272.00	51,665.10
0500	12,707.11	.00	2,270.79	17,611.35	20,200.00	2,588.65
0600	194,731.18	28,704.33	26,105.45	201,488.60	317,800.00	87,607.07



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	407,907.43	59,804.23	53,899.46	423,844.68	687,767.00	204,118.09
2700 STUDENT TRANSPORTATION						
0100	36,097.26	.00	4,095.96	33,410.44	52,339.00	18,928.56
0200	10,133.39	.00	1,292.02	10,269.01	17,503.00	7,233.99
0280	.00	.00	.00	.00	.00	.00
0300	955.00	430.00	270.00	635.00	2,600.00	1,535.00
0400	32,723.83	17,478.73	2,334.57	27,868.41	65,300.00	19,952.86
0500	1,000.00	2,800.00	.00	1,132.22	3,100.00	-832.22
0600	11,021.90	2,500.00	1,427.55	9,772.38	26,500.00	14,227.62
0700	.00	.00	.00	.00	20,000.00	20,000.00
0800	1,989.40	.00	235.75	1,759.50	150.00	-1,609.50
TOTAL 2700 STUDENT TRANSPORTATION	93,920.78	23,208.73	9,655.85	84,846.96	187,492.00	79,436.31
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	20,608.00	.00	10,936.29	11,556.58	11,556.00	-.58
TOTAL 5100 DEBT SERVICE	20,608.00	.00	10,936.29	11,556.58	11,556.00	-.58
5200 FUND TRANSFERS						
0900	389,392.05	.00	.00	550,531.37	352,498.00	-198,033.37
TOTAL 5200 FUND TRANSFERS	389,392.05	.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	2,931,636.33	96,212.31	372,798.12	3,170,995.57	5,422,884.00	2,155,676.12
TOTAL FOR GENERAL FUND (1)	754,295.92	-96,212.31	-17,215.90	1,116,050.36	.00	-1,019,838.05

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,680.00	.00	120.00	7,080.00	.00	-7,080.00
TOTAL TUITION	4,680.00	.00	120.00	7,080.00	.00	-7,080.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	242.73	.00	6.49	206.78	.00	-206.78
TOTAL EARNINGS ON INVESTMENTS	242.73	.00	6.49	206.78	.00	-206.78
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	92,887.29	.00	656.90	101,944.84	.00	-101,944.84
1990 MISC REV	906.61	.00	.00	1,048.81	.00	-1,048.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,793.90	.00	656.90	102,993.65	.00	-102,993.65
TOTAL REVENUE FROM LOCAL SOURCES	98,716.63	.00	783.39	110,280.43	.00	-110,280.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	298,380.04	.00	41,902.75	241,694.79	255,742.00	14,047.21
TOTAL RESTRICTED	298,380.04	.00	41,902.75	241,694.79	255,742.00	14,047.21

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	298,380.04	.00	41,902.75	241,694.79	255,742.00	14,047.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	208,091.27	.00	252,963.00	462,311.46	706,745.00	244,433.54
TOTAL RESTRICTED THROUGH THE STATE	208,091.27	.00	252,963.00	462,311.46	706,745.00	244,433.54
TOTAL REVENUE FROM FEDERAL SOURCES	208,091.27	.00	252,963.00	462,311.46	706,745.00	244,433.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	10,253.00	.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	20,925.62
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,481.00	37,460.00	24,979.00
TOTAL OTHER RECEIPTS	10,253.00	.00	.00	12,481.00	37,460.00	24,979.00
TOTAL RECEIPTS	615,440.94	.00	295,649.14	826,767.68	999,947.00	173,179.32
TOTAL REVENUE	615,440.94	.00	295,649.14	826,767.68	999,947.00	173,179.32

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	239,416.20	.00	47,964.08	300,216.69	571,654.00	271,437.31
0200	59,024.33	.00	14,800.38	93,673.37	126,217.00	32,543.63
0300	18,626.80	215.00	5,959.00	47,221.90	28,544.00	-18,892.90
0400	.00	.00	.00	.00	.00	.00
0500	3,761.55	600.00	.00	1,683.52	4,050.00	1,766.48
0600	27,750.44	9,664.48	2,676.75	155,362.27	121,015.00	-44,011.75
0700	2,771.76	25.00	3,854.25	17,681.15	.00	-17,706.15
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	351,351.08	10,504.48	75,254.46	615,838.90	851,480.00	225,136.62
2100 STUDENT SUPPORT SERVICES						
0100	2,579.61	.00	1,276.02	10,208.16	15,312.00	5,103.84
0200	476.45	.00	385.02	3,092.32	4,655.00	1,562.68
0300	.00	7,505.19	875.01	8,891.94	.00	-16,397.13
0500	1,285.20	.00	.00	1,230.27	.00	-1,230.27
0600	182.45	.00	187.52	3,476.72	.00	-3,476.72
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,523.71	7,505.19	2,723.57	26,899.41	19,967.00	-14,437.60
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	2,000.00	.00	245.28	.00	-2,245.28
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	2,000.00	.00	8,477.12	.00	-10,477.12
2300 DISTRICT ADMIN SUPPORT						
0100	6,037.20	.00	.00	.00	.00	.00
0200	1,672.75	.00	.00	.00	.00	.00
0300	3,753.00	625.00	.00	2,449.00	.00	-3,074.00
0500	1,655.62	2,814.93	603.26	4,162.03	.00	-6,976.96
0600	.00	.00	.00	577.61	.00	-577.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,118.57	3,439.93	603.26	7,188.64	.00	-10,628.57
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	488.00	.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	556.32	.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	408.00	408.00	2,000.00	1,592.00
0400	.00	.00	.00	.00	3,500.00	3,500.00
0500	.00	800.00	.00	.00	1,250.00	450.00
0600	5,594.00	.00	.00	6,787.20	9,123.00	2,335.80
0700	3,834.42	150.00	.00	9,424.26	9,123.00	-451.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,836.42	950.00	408.00	16,619.46	24,996.00	7,426.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.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	.00	.00	.00	11,345.99	22,000.00	10,654.01
2700 STUDENT TRANSPORTATION						
0100	.00	.00	815.04	888.10	.00	-888.10
0200	.00	.00	268.57	292.72	.00	-292.72
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,083.61	1,180.82	.00	-1,180.82
3300 COMMUNITY SERVICES						
0100	46,981.94	.00	6,034.00	48,272.00	72,401.00	24,129.00
0200	2,379.10	.00	332.46	2,438.18	3,753.00	1,314.82
0300	.00	.00	.00	.00	.00	.00
0500	186.17	.00	.00	356.21	550.00	193.79
0600	17,048.53	1,510.00	2,134.83	17,008.83	4,740.00	-13,778.83
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	66,595.74	1,510.00	8,501.29	68,075.22	81,504.00	11,918.78

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	447,238.54	25,909.60	88,574.19	757,154.56	999,947.00	216,882.84
TOTAL FOR SPECIAL REVENUE (2)	168,202.40	-25,909.60	207,074.95	69,613.12	.00	-43,703.52

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	22,672.81	.00	.00	19,112.48	.00	-19,112.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	549.90	.00	.00	.00	.00
1740	FEES	8,135.07	.00	.00	.00	-2,162.13
1750	DONATIONS	200.00	.00	.00	.00	-113.00
1790	OTHER DIST	10,404.55	.00	3,555.03	16,081.41	-16,081.41
	TOTAL STUDENT ACTIVITIES	19,289.52	.00	3,555.03	18,356.54	-18,356.54
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	1,275.40	-1,275.40
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,275.40	-1,275.40
	TOTAL REVENUE FROM LOCAL SOURCES	19,289.52	.00	3,555.03	19,631.94	-19,631.94
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	19,289.52	.00	3,555.03	19,631.94	-19,631.94
	TOTAL REVENUE	41,962.33	.00	3,555.03	38,744.42	-38,744.42



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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,794.59	.00	525.00	3,975.00	.00	-3,975.00
0200	485.99	.00	123.19	734.53	.00	-734.53
0300	.00	.00	.00	349.00	.00	-349.00
0600	180.85	.00	.00	2,182.00	.00	-2,182.00
TOTAL 1000 INSTRUCTION	4,461.43	.00	648.19	7,240.53	.00	-7,240.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	231.30	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	231.30	.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	8,159.81	50.00	802.80	2,494.00	.00	-2,544.00
0500	769.25	.00	.00	.00	.00	.00
0600	9,144.04	.00	.00	7,802.02	.00	-7,802.02
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,073.10	50.00	802.80	10,296.02	.00	-10,346.02
2700 STUDENT TRANSPORTATION						
0100	4,631.22	.00	319.19	4,329.18	.00	-4,329.18
0200	820.09	.00	105.85	1,396.51	.00	-1,396.51
TOTAL 2700 STUDENT TRANSPORTATION	5,451.31	.00	425.04	5,725.69	.00	-5,725.69
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28,217.14	50.00	1,876.03	23,362.24	.00	-23,412.24
TOTAL FOR DISTRICT ACTIVITY FUND (21)	13,745.19	-50.00	1,679.00	15,382.18	.00	-15,332.18

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	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)						

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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
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						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	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

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	801,975.14	.00	.00	802,879.37	844,720.00	41,840.63
TOTAL 5200 FUND TRANSFERS	801,975.14	.00	.00	802,879.37	844,720.00	41,840.63
TOTAL EXPENDITURES	801,975.14	.00	.00	802,879.37	844,720.00	41,840.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-161,396.09	.00	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	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	833,785.14	.00	.00	833,129.37	884,066.00	50,936.63
TOTAL INTERFUND TRANSFERS	833,785.14	.00	.00	833,129.37	884,066.00	50,936.63
TOTAL OTHER RECEIPTS	833,785.14	.00	.00	833,129.37	884,066.00	50,936.63
TOTAL RECEIPTS	833,785.14	.00	.00	833,129.37	1,106,174.00	273,044.63
TOTAL REVENUE	833,785.14	.00	.00	833,129.37	1,106,174.00	273,044.63

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	833,785.14	.00	.00	833,129.37	1,106,174.00	273,044.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	833,785.14	.00	.00	833,129.37	1,106,174.00	273,044.63
TOTAL EXPENDITURES	833,785.14	.00	.00	833,129.37	1,106,174.00	273,044.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	757.05	.00	92.74	1,132.28	1,000.00	-132.28
TOTAL EARNINGS ON INVESTMENTS	757.05	.00	92.74	1,132.28	1,000.00	-132.28
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	22,008.16	.00	1,669.20	20,000.27	35,100.00	15,099.73
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	22,008.16	.00	1,669.20	20,000.27	35,100.00	15,099.73
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	22,765.21	.00	1,761.94	22,312.55	36,100.00	13,787.45
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	1,356.48	3,800.00	2,443.52
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	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	312,503.33	.00	66,465.73	423,111.02	630,500.00	207,388.98
TOTAL RESTRICTED THROUGH THE STATE	312,503.33	.00	66,465.73	423,111.02	630,500.00	207,388.98
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	312,503.33	.00	66,465.73	423,111.02	662,500.00	239,388.98
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	335,268.54	.00	68,227.67	446,780.05	702,400.00	255,619.95

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	444,456.76	.00	68,227.67	678,857.86	861,562.00	182,704.14

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	92,988.37	.00	15,486.65	113,638.44	174,590.00	60,951.56
0200	26,151.30	.00	4,628.93	33,786.33	55,077.00	21,290.67
0280	.00	.00	.00	.00	.00	.00
0300	383.00	1,207.50	64.50	855.00	1,700.00	-362.50
0400	1,130.37	1,000.00	.00	1,630.07	13,100.00	10,469.93
0500	1,821.13	3,378.65	766.26	3,073.72	4,400.00	-2,052.37
0600	195,889.33	165,536.87	32,059.24	248,961.59	379,790.00	-34,708.46
0700	858.00	.00	.00	2,300.00	1,650.00	-650.00
TOTAL 3100 FOOD SERVICE OPERATION	319,221.50	171,123.02	53,005.58	404,245.15	630,307.00	54,938.83
5200 FUND TRANSFERS						
0900	28,629.27	.00	4,222.26	30,944.46	47,140.00	16,195.54
TOTAL 5200 FUND TRANSFERS	28,629.27	.00	4,222.26	30,944.46	47,140.00	16,195.54
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	347,850.77	171,123.02	57,227.84	435,189.61	861,562.00	255,249.37
TOTAL FOR FOOD SERVICE FUND (51)	96,605.99	-171,123.02	10,999.83	243,668.25	.00	-72,545.23



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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