

04/03/2020 15:26  
9162ccla

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	50,050.59	1,188,173.26
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			50,050.59	1,204,226.23
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,091.86	-26,293.10
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-31,023.34	65,188.97
TOTAL LIABILITIES			-33,115.20	8,981.67
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-389,886.40	-4,676,932.33
10	7602	EXPENDITURES CONTROL	341,927.67	3,512,923.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	31,023.34	-65,188.97
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	12,570.16
TOTAL FUND BALANCE			-16,935.39	-1,213,207.90
TOTAL LIABILITIES + FUND BALANCE			-50,050.59	-1,204,226.23

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-24,314.56	45,298.56
20	6153	ACCOUNTS RECEIVABLE	.00	4,679.41
TOTAL ASSETS			-24,314.56	49,977.97
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7603	PURCHASE OBLIGATIONS	-3,068.32	22,841.28
TOTAL LIABILITIES			-3,068.32	18,161.87
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-63,045.24	-889,812.92
20	7602	EXPENDITURES CONTROL	87,359.80	844,514.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,068.32	-22,841.28
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,600.00
20	8770	UNASSIGNED FUND BALANCE	.00	-4,600.00
TOTAL FUND BALANCE			27,382.88	-68,139.84
TOTAL LIABILITIES + FUND BALANCE			24,314.56	-49,977.97

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-1,520.20	13,861.98
		TOTAL ASSETS	-1,520.20	13,861.98
<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	-105.00	-38,849.42
21	7602	EXPENDITURES CONTROL	1,625.20	24,987.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-50.00
21	8757	ASSIGNED - OTHER	.00	3,000.00
		TOTAL FUND BALANCE	1,520.20	-10,911.98
		TOTAL LIABILITIES + FUND BALANCE	1,520.20	-13,861.98

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 4  
gibalsht

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			=====	=====

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 5  
gibalsht

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			=====	=====

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 6  
gibalsht

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

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 7  
gibalsht

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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04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	62,609.78	287,220.38
51	6153	ACCOUNTS RECEIVABLE	.00	5,431.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,495.64
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	29,894.52
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	73,011.59
TOTAL ASSETS			62,609.78	418,054.03
<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	-27,345.11	143,777.91
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			-27,345.11	-398,978.85
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-116,142.53	-795,000.39
51	7602	EXPENDITURES CONTROL	53,532.75	488,722.36
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	27,345.11	-143,777.91
TOTAL FUND BALANCE			-35,264.67	-19,075.18
TOTAL LIABILITIES + FUND BALANCE			-62,609.78	-418,054.03



04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 9  
gibalsht

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	

04/03/2020 15:26  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 9

P 10  
g1balsht

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

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04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	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	894,437.41	.00	15,685.92	1,028,647.69	938,799.00	-89,848.69
1113 PSCRIP TAX	27,721.89	.00	60,128.23	39,998.85	88,553.00	48,554.15
1115 DLQ TAX	21,804.52	.00	67.21	48,903.71	30,000.00	-18,903.71
1117 MV TAX	95,992.72	.00	15,735.19	84,578.98	150,000.00	65,421.02
	TOTAL AD VALOREM TAXES					
	1,039,956.54	.00	91,616.55	1,202,129.23	1,207,352.00	5,222.77
SALES & USE TAXES						
1121 UTIL TAX	246,499.49	.00	35,422.89	246,770.79	260,000.00	13,229.21
	TOTAL SALES & USE TAXES					
	246,499.49	.00	35,422.89	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	.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	7,810.47	.00	191.30	7,008.39	10,000.00	2,991.61

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	7,810.47	.00	191.30	7,008.39	10,000.00	2,991.61
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	.00	11,752.53	.00	-11,752.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,115.00	.00	.00	24,875.05	.00	-24,875.05
TOTAL REVENUE FROM LOCAL SOURCES	1,406,381.50	.00	127,230.74	1,481,188.46	1,477,352.00	-3,836.46
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,359,476.00	.00	255,631.00	2,300,520.00	3,044,035.00	743,515.00
TOTAL STATE PROGRAM	2,359,476.00	.00	255,631.00	2,300,520.00	3,044,035.00	743,515.00
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						

04/06/2020 15:37  
9162ccla

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	6,235.83	.00	700.88	6,297.51	8,376.00	2,078.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,235.83	.00	700.88	6,297.51	8,376.00	2,078.49
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	2,365,711.83	.00	256,331.88	2,306,817.51	3,059,611.00	752,793.49
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	4,771.48	.00	1,871.44	7,877.69	4,000.00	-3,877.69
TOTAL FEDERAL REIMBURSEMENT	4,771.48	.00	1,871.44	7,877.69	4,000.00	-3,877.69
TOTAL REVENUE FROM FEDERAL SOURCES	4,771.48	.00	1,871.44	7,877.69	4,000.00	-3,877.69
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 4  
glkymnth

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	32,944.19	.00	4,452.34	35,396.80	47,140.00	11,743.20
TOTAL INTERFUND TRANSFERS	32,944.19	.00	4,452.34	35,396.80	68,312.00	32,915.20
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	32,944.19	.00	4,452.34	35,396.80	68,312.00	32,915.20
TOTAL RECEIPTS	3,809,809.00	.00	389,886.40	3,831,280.46	4,609,275.00	777,994.54
TOTAL REVENUE	4,051,182.20	.00	389,886.40	4,676,932.33	5,422,884.00	745,951.67

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 5  
glkymnth

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	1,220,351.59	.00	136,930.57	1,107,335.29	1,752,235.00	644,899.71
0200	70,845.89	.00	8,476.34	70,140.52	116,094.00	45,953.48
0280	.00	.00	.00	.00	.00	.00
0300	19,263.61	.00	5,039.21	15,618.48	56,650.00	41,031.52
0400	15,063.99	.00	642.37	12,129.16	22,170.00	10,040.84
0500	1,734.93	.00	.00	.00	2,200.00	2,200.00
0600	24,637.87	4,383.10	1,117.99	51,588.66	24,361.00	-31,610.76
0700	1,713.60	.00	.00	31,235.00	6,344.00	-24,891.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION	4,383.10	152,206.48	1,288,047.11	1,980,199.00	687,768.79
2100	STUDENT SUPPORT SERVICES					
0100	108,243.45	.00	15,246.24	127,073.88	178,976.00	51,902.12
0200	17,775.52	.00	2,026.97	16,491.40	22,945.00	6,453.60
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	.00	508.96	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	17,782.17	145,518.56	208,896.00	63,377.44
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	146,755.00	.00	21,145.24	196,000.04	350,120.00	154,119.96
0200	12,949.82	.00	1,756.45	16,329.98	26,268.00	9,938.02
0280	.00	.00	.00	.00	.00	.00
0300	330.00	.00	673.75	798.75	2,800.00	2,001.25
0400	163.84	.00	22.44	649.12	400.00	-249.12
0500	605.10	.00	76.03	908.62	987.00	78.38
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	23,673.91	218,888.50	383,675.00	164,786.50
2300	DISTRICT ADMIN SUPPORT					

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	107,404.46	.00	14,414.60	127,943.75	166,376.00	38,432.25
0200	9,983.83	.00	1,367.22	11,720.02	16,753.00	5,032.98
0280	.00	.00	.00	.00	.00	.00
0300	39,138.08	2,095.00	4,591.49	54,809.21	51,865.00	-5,039.21
0400	.00	.00	.00	.00	.00	.00
0500	7,501.27	.00	2,293.38	3,403.73	9,250.00	5,846.27
0600	1,219.57	732.80	32.00	1,165.96	4,550.00	2,651.24
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	167,347.21	2,827.80	22,698.69	200,042.67	250,794.00	47,923.53
2400 SCHOOL ADMIN SUPPORT						
0100	186,681.98	.00	24,210.46	199,232.14	265,897.00	66,664.86
0200	19,553.21	.00	2,694.39	21,757.05	31,462.00	9,704.95
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	2,630.91	350.00	52.78	2,346.80	2,400.00	-296.80
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	211,705.86	350.00	26,957.63	226,109.43	331,822.00	105,362.57
2500 BUSINESS SUPPORT SERVICES						
0100	102,831.03	.00	9,942.10	89,712.89	119,325.00	29,612.11
0200	17,400.10	.00	2,106.59	19,165.14	25,742.00	6,576.86
0280	.00	.00	.00	.00	.00	.00
0300	36,892.93	380.00	587.56	36,230.64	45,800.00	9,189.36
0400	3,035.53	.00	499.27	3,331.56	4,500.00	1,168.44
0500	96,311.47	1,191.80	667.82	109,726.92	154,268.00	43,349.28
0600	3,238.33	.00	80.90	2,316.10	3,000.00	683.90
0700	2,823.33	.00	.00	8,533.40	1,500.00	-7,033.40
0800	8,633.85	.00	132.97	9,906.15	10,675.00	768.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	271,166.57	1,571.80	14,017.21	278,922.80	364,810.00	84,315.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	113,874.79	.00	13,460.53	118,223.93	155,367.00	37,143.07
0200	31,342.48	.00	4,008.33	35,503.70	47,808.00	12,304.30
0280	.00	.00	.00	.00	.00	.00
0300	5,103.20	.00	85.80	1,146.10	1,320.00	173.90
0400	68,946.74	12,317.12	22,123.79	84,653.69	145,272.00	48,301.19
0500	15,270.27	.00	2,281.11	19,892.46	20,200.00	307.54
0600	221,857.70	24,163.29	31,142.81	232,631.41	317,800.00	61,005.30



04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 7  
glkymnth

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	456,395.18	36,480.41	73,102.37	496,947.05	687,767.00	154,339.54
2700 STUDENT TRANSPORTATION						
0100	40,759.55	.00	4,368.35	37,778.79	52,339.00	14,560.21
0200	11,390.47	.00	1,373.54	11,642.55	17,503.00	5,860.45
0280	.00	.00	.00	.00	.00	.00
0300	955.00	430.00	.00	635.00	2,600.00	1,535.00
0400	32,723.83	13,974.84	3,648.22	31,516.63	65,300.00	19,808.53
0500	1,000.00	2,171.02	228.96	1,361.18	3,100.00	-432.20
0600	12,719.44	3,000.00	1,531.89	11,304.27	26,500.00	12,195.73
0700	.00	.00	.00	.00	20,000.00	20,000.00
0800	2,279.40	.00	338.25	2,097.75	150.00	-1,947.75
TOTAL 2700 STUDENT TRANSPORTATION	101,827.69	19,575.86	11,489.21	96,336.17	187,492.00	71,579.97
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						

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 8  
glkymnth

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	.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	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	3,268,258.32	65,188.97	341,927.67	3,512,923.24	5,422,884.00	1,844,771.79
TOTAL FOR GENERAL FUND (1)	782,923.88	-65,188.97	47,958.73	1,164,009.09	.00	-1,098,820.12

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	5,100.00	.00	100.00	7,180.00	.00	-7,180.00
TOTAL TUITION	5,100.00	.00	100.00	7,180.00	.00	-7,180.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	289.35	.00	2.24	209.02	.00	-209.02
TOTAL EARNINGS ON INVESTMENTS	289.35	.00	2.24	209.02	.00	-209.02
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	96,522.17	.00	825.00	102,769.84	.00	-102,769.84
1990 MISC REV	906.61	.00	.00	1,048.81	.00	-1,048.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,428.78	.00	825.00	103,818.65	.00	-103,818.65
TOTAL REVENUE FROM LOCAL SOURCES	102,818.13	.00	927.24	111,207.67	.00	-111,207.67
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	324,049.79	.00	.00	241,694.79	280,704.00	39,009.21
TOTAL RESTRICTED	324,049.79	.00	.00	241,694.79	280,704.00	39,009.21

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 10  
glkymnth

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	324,049.79	.00	.00	241,694.79	280,704.00	39,009.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	249,161.27	.00	62,118.00	524,429.46	706,745.00	182,315.54
TOTAL RESTRICTED THROUGH THE STATE	249,161.27	.00	62,118.00	524,429.46	706,745.00	182,315.54
TOTAL REVENUE FROM FEDERAL SOURCES	249,161.27	.00	62,118.00	524,429.46	706,745.00	182,315.54
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	-4,036.38
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,481.00	12,498.00	17.00
TOTAL OTHER RECEIPTS	10,253.00	.00	.00	12,481.00	12,498.00	17.00
TOTAL RECEIPTS	686,282.19	.00	63,045.24	889,812.92	999,947.00	110,134.08
TOTAL REVENUE	686,282.19	.00	63,045.24	889,812.92	999,947.00	110,134.08

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	273,494.44	.00	52,811.49	353,028.18	571,654.00	218,625.82
0200	68,825.50	.00	15,514.49	109,187.86	126,217.00	17,029.14
0300	20,421.80	215.00	3,879.57	51,101.47	28,544.00	-22,772.47
0400	.00	.00	.00	.00	.00	.00
0500	4,375.63	600.00	.00	1,683.52	4,050.00	1,766.48
0600	28,524.32	9,264.48	594.44	155,956.71	121,015.00	-44,206.19
0700	2,771.76	.00	17.79	17,698.94	.00	-17,698.94
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	398,413.45	10,079.48	72,817.78	688,656.68	851,480.00	152,743.84
2100 STUDENT SUPPORT SERVICES						
0100	3,869.41	.00	1,276.02	11,484.18	15,312.00	3,827.82
0200	864.04	.00	385.02	3,477.34	4,655.00	1,177.66
0300	.00	6,214.29	1,390.90	10,282.84	.00	-16,497.13
0500	1,285.20	150.00	.00	1,230.27	.00	-1,380.27
0600	182.45	.00	.00	3,476.72	.00	-3,476.72
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,201.10	6,364.29	3,051.94	29,951.35	19,967.00	-16,348.64
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	1,556.08	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	1,556.08	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	630.00	3,079.00	.00	-3,079.00
0500	2,455.56	1,395.58	561.30	4,723.33	.00	-6,118.91
0600	60.00	.00	.00	577.61	.00	-577.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,237.51	1,395.58	1,191.30	8,379.94	.00	-9,775.52
2400 SCHOOL ADMIN SUPPORT						

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 12  
glkymnth

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	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	274.51	800.00	194.22	194.22	1,250.00	255.78
0600	5,594.00	.00	.00	6,787.20	9,123.00	2,335.80
0700	4,014.42	950.00	588.34	10,012.60	9,123.00	-1,839.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,290.93	1,750.00	782.56	17,402.02	24,996.00	5,843.98
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	883.75	1,771.85	.00	-1,771.85
0200	.00	.00	286.29	579.01	.00	-579.01
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,170.04	2,350.86	.00	-2,350.86
3300 COMMUNITY SERVICES						
0100	52,840.62	.00	6,034.00	54,306.00	72,401.00	18,095.00
0200	2,682.43	.00	310.77	2,748.95	3,753.00	1,004.05
0300	.00	.00	.00	.00	.00	.00
0500	186.17	.00	.00	356.21	550.00	193.79
0600	20,484.83	3,251.93	445.33	17,454.16	4,740.00	-15,966.09
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	76,194.05	3,251.93	6,790.10	74,865.32	81,504.00	3,386.75

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
507,409.06	507,409.06	22,841.28	87,359.80	844,514.36	999,947.00	132,591.36
TOTAL FOR SPECIAL REVENUE (2)						
178,873.13	178,873.13	-22,841.28	-24,314.56	45,298.56	.00	-22,457.28

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 14  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	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	8,148.32	.00	.00	.00	-2,162.13
1750	DONATIONS	200.00	.00	.00	.00	-113.00
1790	OTHER DIST	17,276.47	.00	105.00	16,186.41	-16,186.41
	TOTAL STUDENT ACTIVITIES	26,309.69	.00	105.00	18,461.54	-18,461.54
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	26,309.69	.00	105.00	19,736.94	-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	26,309.69	.00	105.00	19,736.94	-19,736.94
	TOTAL REVENUE	48,982.50	.00	105.00	38,849.42	-38,849.42



04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 15  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,894.59	.00	600.00	4,575.00	.00	-4,575.00
0200	496.94	.00	110.18	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	4,572.38	.00	710.18	7,950.71	.00	-7,950.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	365.80	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	365.80	.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	8,539.31	50.00	.00	2,494.00	.00	-2,544.00
0500	769.25	.00	.00	.00	.00	.00
0600	9,094.08	.00	.00	7,802.02	.00	-7,802.02
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,402.64	50.00	.00	10,296.02	.00	-10,346.02
2700 STUDENT TRANSPORTATION						
0100	4,967.72	.00	709.22	5,038.40	.00	-5,038.40
0200	887.79	.00	205.80	1,602.31	.00	-1,602.31
TOTAL 2700 STUDENT TRANSPORTATION	5,855.51	.00	915.02	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						

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 16  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	29,196.33	50.00	1,625.20	24,987.44	.00	-25,037.44
TOTAL FOR DISTRICT ACTIVITY FUND (21)	19,786.17	-50.00	-1,520.20	13,861.98	.00	-13,811.98

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 17  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 18  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 19  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 20  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 21  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

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



04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 23  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 24  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 27  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	932.03	.00	41.08	1,173.36	1,000.00	-173.36
TOTAL EARNINGS ON INVESTMENTS	932.03	.00	41.08	1,173.36	1,000.00	-173.36
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	25,760.40	.00	4,698.12	24,698.39	35,100.00	10,401.61
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,760.40	.00	4,698.12	24,698.39	35,100.00	10,401.61
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	26,692.43	.00	4,739.20	27,051.75	36,100.00	9,048.25
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	1,356.48	3,800.00	2,443.52
TOTAL RESTRICTED						

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 28  
glkymnth

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	387,163.52	.00	111,403.33	534,514.35	630,500.00	95,985.65
TOTAL RESTRICTED THROUGH THE STATE	387,163.52	.00	111,403.33	534,514.35	630,500.00	95,985.65
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	387,163.52	.00	111,403.33	534,514.35	662,500.00	127,985.65
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	413,855.95	.00	116,142.53	562,922.58	702,400.00	139,477.42

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	523,044.17	.00	116,142.53	795,000.39	861,562.00	66,561.61

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	107,200.12	.00	16,499.52	130,137.96	174,590.00	44,452.04
0200	29,895.94	.00	4,712.21	38,498.54	55,077.00	16,578.46
0280	.00	.00	.00	.00	.00	.00
0300	448.00	95.00	1,112.50	1,967.50	1,700.00	-362.50
0400	4,393.14	1,000.00	.00	1,630.07	13,100.00	10,469.93
0500	2,007.05	2,955.00	313.43	3,387.15	4,400.00	-1,942.15
0600	213,964.45	139,727.91	26,442.75	275,404.34	379,790.00	-35,342.25
0700	858.00	.00	.00	2,300.00	1,650.00	-650.00
TOTAL 3100 FOOD SERVICE OPERATION	358,766.70	143,777.91	49,080.41	453,325.56	630,307.00	33,203.53
5200 FUND TRANSFERS						
0900	32,944.19	.00	4,452.34	35,396.80	47,140.00	11,743.20
TOTAL 5200 FUND TRANSFERS	32,944.19	.00	4,452.34	35,396.80	47,140.00	11,743.20
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	391,710.89	143,777.91	53,532.75	488,722.36	861,562.00	229,061.73
TOTAL FOR FOOD SERVICE FUND (51)	131,333.28	-143,777.91	62,609.78	306,278.03	.00	-162,500.12



04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 31  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 32  
glkymnth

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

04/06/2020 15:37  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 33  
glkymnth

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

04/06/2020 15:37  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 34  
glkymnth

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

04/06/2020 15:37  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9

P 35  
glkymnth

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

04/06/2020 15:37  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 9  
REPORT OPTIONS

P 36  
glkymth

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Fiscal Year/Period for reports	2020 9
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 \*\*