

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	717,439.79	1,803,606.35
10	6121	TAXES RECEIVABLE	.00	25,104.61
TOTAL ASSETS			717,439.79	1,828,710.96
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-56,726.59
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,710.66	-32,901.25
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	78,336.49	206,869.59
TOTAL LIABILITIES			76,625.83	119,370.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,132,450.91	-2,385,457.11
10	7602	EXPENDITURES CONTROL	416,721.78	1,687,418.72
10	8753	ASSIGNED-PURCH OBL - CURRENT	-78,336.49	-206,869.59
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,046,593.66
TOTAL FUND BALANCE			-794,065.62	-1,948,081.64
TOTAL LIABILITIES + FUND BALANCE			-717,439.79	-1,828,710.96

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-39,031.70	-40,139.35
20	6153	ACCOUNTS RECEIVABLE	.00	26.00
TOTAL ASSETS			-39,031.70	-40,113.35
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-4,705.41
20	7603	PURCHASE OBLIGATIONS	5,235.16	35,466.36
TOTAL LIABILITIES			5,235.16	30,760.95
FUND BALANCE				
20	6302	REVENUES CONTROL	-49,850.56	-611,129.79
20	7602	EXPENDITURES CONTROL	88,882.26	655,948.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,235.16	-35,466.36
TOTAL FUND BALANCE			33,796.54	9,352.40
TOTAL LIABILITIES + FUND BALANCE			39,031.70	40,113.35

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-771.03	11,144.26
		TOTAL ASSETS	-771.03	11,144.26
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	.00	450.00
		TOTAL LIABILITIES	.00	450.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-120.00	-120.00
21	7602	EXPENDITURES CONTROL	891.03	9,417.86
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-450.00
21	8757	ASSIGNED - OTHER	.00	-17,442.12
21	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
		TOTAL FUND BALANCE	771.03	-11,594.26
		TOTAL LIABILITIES + FUND BALANCE	771.03	-11,144.26

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-30,259.00
31	7602	EXPENDITURES CONTROL	.00	30,259.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-56,820.09	-316,415.97
32	7602	EXPENDITURES CONTROL	56,820.09	316,415.97
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 6
gibalsht

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

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
		TOTAL ASSETS	.00	3.43
FUND BALANCE				
40	6302	REVENUES CONTROL	-56,820.09	-346,674.97
40	7602	EXPENDITURES CONTROL	56,820.09	346,877.88
40	8736	RESTRICTED - DEBT SERVICE	.00	-206.34
		TOTAL FUND BALANCE	.00	-3.43
TOTAL LIABILITIES + FUND BALANCE			.00	-3.43

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	40,462.30	224,522.65
51	6153	ACCOUNTS RECEIVABLE	.00	36,873.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,412.74
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	41,491.97
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	92,642.91
TOTAL ASSETS			40,462.30	427,944.12
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-314,763.36
51	7541O	UNFUNDED OPEB LIABILITY	.00	-91,943.42
51	7603	PURCHASE OBLIGATIONS	-13,803.03	179,398.70
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-71,271.11
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-77,863.24
TOTAL LIABILITIES			-13,803.03	-376,442.43
FUND BALANCE				
51	6302	REVENUES CONTROL	-81,707.80	-236,981.45
51	7602	EXPENDITURES CONTROL	41,245.50	273,348.99
51	8737O	RESTRICTED - OTHER (OPEB)	.00	121,722.00
51	8737P	RESTRICTED - OTHER (PENSION)	.00	299,984.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-330,176.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,803.03	-179,398.70
TOTAL FUND BALANCE			-26,659.27	-51,501.69
TOTAL LIABILITIES + FUND BALANCE			<u><u>-40,462.30</u></u>	<u><u>-427,944.12</u></u>

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 9
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	607,066.68	
80	6202	ACCUM DEPRECIATION - LAND	.00	-30.22	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-473,553.18	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,536,538.91	
80	6222	ACCUM DEPR-BUILDINGS	.00	-5,642,178.30	
80	6231	TECHNOLOGY EQUIPMENT	.00	400,037.81	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-328,027.53	
80	6241	VEHICLES	.00	586,424.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-527,892.38	
80	6251	GENERAL EQUIPMENT	.00	238,096.27	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-194,632.97	
TOTAL ASSETS			.00	13,936,117.83	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-13,936,117.83
TOTAL FUND BALANCE			.00	-13,936,117.83	
TOTAL LIABILITIES + FUND BALANCE			.00	-13,936,117.83	

12/07/2020 15:20
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 5

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,560.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-7,560.00
81	6251	GENERAL EQUIPMENT	.00	207,778.50
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-168,231.60
TOTAL ASSETS			.00	39,546.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-39,546.90
TOTAL FUND BALANCE			.00	-39,546.90
TOTAL LIABILITIES + FUND BALANCE			.00	-39,546.90

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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					
	845,651.87	.00	.00	.00	1,077,035.00	1,077,035.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	799,455.22	.00	.00	.00	946,974.00	946,974.00
1113 PSCRPT TAX	-20,129.38	.00	819,815.76	819,815.76	97,254.00	-722,561.76
1115 DLQ TAX	37,302.01	.00	5,423.21	35,546.73	30,000.00	-5,546.73
1117 MV TAX	54,201.56	.00	14,197.88	66,902.08	120,000.00	53,097.92
	TOTAL AD VALOREM TAXES					
	870,829.41	.00	839,436.85	922,264.57	1,194,228.00	271,963.43
SALES & USE TAXES						
1121 UTIL TAX	136,789.47	.00	20,101.27	90,829.67	260,000.00	169,170.33
	TOTAL SALES & USE TAXES					
	136,789.47	.00	20,101.27	90,829.67	260,000.00	169,170.33
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES					
	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	250.00	.00	.00	.00	.00	.00
	TOTAL TUITION					
	250.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1449 O TRAN FEE	114.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION					
	114.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,485.77	.00	132.06	601.93	2,000.00	1,398.07

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	4,485.77	.00	132.06	601.93	2,000.00	1,398.07
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	50.00	.00	-50.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,783.86	.00	10.00	20.00	.00	-20.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,783.86	.00	10.00	70.00	.00	-70.00
TOTAL REVENUE FROM LOCAL SOURCES	1,015,252.51	.00	859,680.18	1,013,766.17	1,456,228.00	442,461.83
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,277,996.00	.00	266,954.00	1,342,285.00	3,044,035.00	1,701,750.00
TOTAL STATE PROGRAM	1,277,996.00	.00	266,954.00	1,342,285.00	3,044,035.00	1,701,750.00
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						

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	3,496.40	.00	704.73	3,519.49	8,376.00	4,856.51
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,496.40	.00	704.73	3,519.49	8,376.00	4,856.51
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	1,281,492.40	.00	267,658.73	1,345,804.49	3,059,611.00	1,713,806.51
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	1,854.68	.00	.00	184.94	4,000.00	3,815.06
TOTAL FEDERAL REIMBURSEMENT	1,854.68	.00	.00	184.94	4,000.00	3,815.06
TOTAL REVENUE FROM FEDERAL SOURCES	1,854.68	.00	.00	184.94	4,000.00	3,815.06
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	.00	.00
5220 INDCST XFE	18,683.89	.00	5,112.00	25,701.51	59,963.00	34,261.49
TOTAL INTERFUND TRANSFERS	18,683.89	.00	5,112.00	25,701.51	59,963.00	34,261.49
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	18,683.89	.00	5,112.00	25,701.51	59,963.00	34,261.49
TOTAL RECEIPTS	2,317,283.48	.00	1,132,450.91	2,385,457.11	4,579,802.00	2,194,344.89
TOTAL REVENUE	3,162,935.35	.00	1,132,450.91	2,385,457.11	5,656,837.00	3,271,379.89

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	-27.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY					
	-27.00	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	551,146.05	.00	145,209.24	517,308.56	1,689,620.00	1,172,311.44
0200	33,700.89	.00	8,878.04	35,416.59	136,916.00	101,499.41
0280	.00	.00	.00	.00	.00	.00
0300	4,880.24	.00	9,810.27	24,955.62	96,150.00	71,194.38
0400	7,393.90	.00	.00	813.44	22,170.00	21,356.56
0500	.00	.00	.00	.00	2,200.00	2,200.00
0600	48,305.78	14,801.86	8,197.64	47,484.49	57,150.00	-5,136.35
0700	.00	.00	.00	.00	6,344.00	6,344.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION					
	645,426.86	14,801.86	172,095.19	625,978.70	2,010,695.00	1,369,914.44
2100	STUDENT SUPPORT SERVICES					
0100	66,088.92	.00	17,163.04	80,971.10	205,956.00	124,984.90
0200	8,256.69	.00	2,148.25	9,193.98	28,333.00	19,139.02
0280	.00	.00	.00	.00	.00	.00
0300	270.00	.00	.00	.00	545.00	545.00
0500	734.46	.00	.00	.00	1,230.00	1,230.00
0600	304.90	.00	.00	374.88	4,700.00	4,325.12
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES					
	75,654.97	.00	19,311.29	90,539.96	241,264.00	150,724.04
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	111,419.08	.00	24,129.00	111,680.80	179,042.00	67,361.20
0200	9,050.53	.00	1,927.12	9,215.83	22,395.00	13,179.17
0280	.00	.00	.00	.00	.00	.00
0300	125.00	.00	.00	550.00	2,800.00	2,250.00
0400	433.35	.00	.00	114.90	400.00	285.10
0500	381.92	.00	112.08	564.49	987.00	422.51
0600	2,100.00	.00	.00	2,665.89	3,100.00	434.11
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					
	123,509.88	.00	26,168.20	124,791.91	208,724.00	83,932.09
2300	DISTRICT ADMIN SUPPORT					

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	70,135.35	.00	15,574.96	86,607.80	207,173.00	120,565.20
0200	6,205.28	.00	1,503.10	7,294.15	15,266.00	7,971.85
0280	.00	.00	.00	.00	.00	.00
0300	36,130.35	888.00	26,488.48	30,627.98	51,865.00	20,349.02
0400	.00	.00	.00	.00	.00	.00
0500	.00	3,100.00	.00	129.21	9,250.00	6,020.79
0600	547.97	.00	.00	540.06	4,750.00	4,209.94
0700	.00	.00	.00	.00	.00	.00
0800	1,000.00	.00	.00	1,949.75	2,000.00	50.25
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	114,018.95	3,988.00	43,566.54	127,148.95	290,304.00	159,167.05
2400 SCHOOL ADMIN SUPPORT						
0100	103,337.54	.00	23,304.60	116,756.48	279,275.00	162,518.52
0200	10,897.77	.00	2,607.58	11,699.86	32,964.00	21,264.14
0280	.00	.00	.00	.00	.00	.00
0300	1,135.00	.00	.00	856.25	20,568.00	19,711.75
0500	.00	331.60	.00	808.80	8,008.00	6,867.60
0600	1,760.70	100.00	154.99	379.56	2,400.00	1,920.44
0700	346.00	.00	346.00	346.00	487.00	141.00
0800	544.00	277.34	.00	1,282.66	3,000.00	1,440.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	118,021.01	708.94	26,413.17	132,129.61	346,702.00	213,863.45
2500 BUSINESS SUPPORT SERVICES						
0100	49,893.26	.00	10,553.36	52,766.80	126,640.00	73,873.20
0200	10,580.01	.00	2,265.02	11,327.62	27,184.00	15,856.38
0280	.00	.00	.00	.00	.00	.00
0300	31,201.02	17,067.50	901.08	13,677.69	45,800.00	15,054.81
0400	1,746.92	.00	.00	953.28	4,500.00	3,546.72
0500	107,461.43	166.64	1,252.66	94,102.09	154,268.00	59,999.27
0600	1,688.44	200.00	195.00	2,406.64	3,000.00	393.36
0700	1,515.40	.00	.00	150.00	1,500.00	1,350.00
0800	3,275.77	.00	.00	3,845.71	10,675.00	6,829.29
TOTAL 2500 BUSINESS SUPPORT SERVICES	207,362.25	17,434.14	15,167.12	179,229.83	373,567.00	176,903.03
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	66,060.22	.00	14,324.20	72,187.31	165,433.00	93,245.69
0200	19,621.95	.00	3,992.34	19,931.39	47,045.00	27,113.61
0280	.00	.00	.00	.00	.00	.00
0300	171.60	19.95	39.95	179.80	1,320.00	1,120.25
0400	24,826.72	12,750.56	5,325.30	30,586.47	124,100.00	80,762.97
0500	10,587.61	.00	2,082.32	2,329.40	20,200.00	17,870.60
0600	125,804.85	56,833.57	20,426.99	123,159.38	337,000.00	157,007.05

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	4,895.76	.00	.00	23,227.00	21,172.00	-2,055.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	251,968.71	69,604.08	46,191.10	271,600.75	716,270.00	375,065.17
2700 STUDENT TRANSPORTATION						
0100	19,946.97	.00	4,651.35	16,968.87	49,271.00	32,302.13
0200	6,123.54	.00	1,492.18	5,438.64	15,784.00	10,345.36
0280	.00	.00	.00	.00	.00	.00
0300	365.00	25.00	188.00	1,103.00	2,600.00	1,472.00
0400	19,708.07	26,247.75	2,907.31	12,184.29	65,300.00	26,867.96
0500	932.26	.00	.00	.00	3,100.00	3,100.00
0600	5,575.53	73,859.82	1,292.60	2,506.15	26,500.00	-49,865.97
0700	.00	.00	.00	.00	60,000.00	60,000.00
0800	1,130.00	200.00	391.00	632.75	150.00	-682.75
TOTAL 2700 STUDENT TRANSPORTATION	53,781.37	100,332.57	10,922.44	38,833.70	222,705.00	83,538.73
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	63.60	318.00	1,272.00	954.00
0200	.00	.00	3.04	15.21	61.00	45.79
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	66.64	333.21	1,333.00	999.79
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						

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	620.29	.00	.00	517.13	11,537.00	11,019.87
TOTAL 5100 DEBT SERVICE	620.29	.00	.00	517.13	11,537.00	11,019.87
5200 FUND TRANSFERS						
0900	152,189.93	.00	56,820.09	96,314.97	232,454.00	136,139.03
TOTAL 5200 FUND TRANSFERS	152,189.93	.00	56,820.09	96,314.97	232,454.00	136,139.03
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,001,282.00	1,001,282.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,001,282.00	1,001,282.00
TOTAL EXPENDITURES	1,742,527.22	206,869.59	416,721.78	1,687,418.72	5,656,837.00	3,762,548.69
TOTAL FOR GENERAL FUND (1)	1,420,408.13	-206,869.59	715,729.13	698,038.39	.00	-491,168.80

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	6,520.00	.00	.00	7,180.00	.00	-7,180.00
TOTAL TUITION	6,520.00	.00	.00	7,180.00	.00	-7,180.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	173.17	.00	.71	9.29	.00	-9.29
TOTAL EARNINGS ON INVESTMENTS	173.17	.00	.71	9.29	.00	-9.29
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	97,284.03	.00	3,001.60	92,321.77	.00	-92,321.77
1990 MISC REV	1,014.14	.00	.00	1,226.53	.00	-1,226.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,298.17	.00	3,001.60	93,548.30	.00	-93,548.30
TOTAL REVENUE FROM LOCAL SOURCES	104,991.34	.00	3,002.31	100,737.59	.00	-100,737.59
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	202,727.54	.00	46,848.25	222,933.59	345,312.36	122,378.77
TOTAL RESTRICTED	202,727.54	.00	46,848.25	222,933.59	345,312.36	122,378.77

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	202,727.54	.00	46,848.25	222,933.59	345,312.36	122,378.77
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-69,298.54	.00	.00	287,458.61	1,282,512.00	995,053.39
TOTAL RESTRICTED THROUGH THE STATE	-69,298.54	.00	.00	287,458.61	1,282,512.00	995,053.39
TOTAL REVENUE FROM FEDERAL SOURCES	-69,298.54	.00	.00	287,458.61	1,282,512.00	995,053.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	12,709.00	12,709.00
5251 FF ESS	2,496.62	.00	.00	.00	8,910.00	8,910.00
5252 FF PD	.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	5,948.00	.00	.00	.00	.00	.00
5261 FF OPER	-8,444.62	.00	.00	.00	-8,910.00	-8,910.00
TOTAL INTERFUND TRANSFERS	-8,444.62	.00	.00	.00	12,709.00	12,709.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,709.00	12,709.00
TOTAL RECEIPTS	238,420.34	.00	49,850.56	611,129.79	1,640,533.36	1,029,403.57
TOTAL REVENUE	238,420.34	.00	49,850.56	611,129.79	1,640,533.36	1,029,403.57

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	164,664.29	.00	57,578.38	245,931.36	810,314.00	564,382.64
0200	51,469.79	.00	14,489.19	63,591.77	198,203.00	134,611.23
0280	.00	.00	.00	.00	.00	.00
0300	30,134.48	9,648.00	749.00	44,321.00	18,270.00	-35,699.00
0400	.00	.00	.00	.00	.00	.00
0500	1,683.52	.00	.00	.00	9,130.00	9,130.00
0600	98,109.47	4,655.20	158.04	191,120.78	314,406.36	118,630.38
0700	7,140.00	3,563.69	218.19	1,369.28	.00	-4,932.97
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	353,201.55	17,866.89	73,192.80	546,334.19	1,350,323.36	786,122.28
2100 STUDENT SUPPORT SERVICES						
0100	6,380.10	.00	.00	.00	37,441.00	37,441.00
0200	1,925.26	.00	.00	.00	5,654.00	5,654.00
0300	4,861.49	.00	.00	135.00	.00	-135.00
0500	408.31	.00	.00	.00	.00	.00
0600	2,790.38	.00	.00	335.00	.00	-335.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,365.54	.00	.00	470.00	43,095.00	42,625.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	7,150.14	28,601.00	21,450.86
0200	.00	.00	.00	2,075.84	8,305.00	6,229.16
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	245.28	.00	.00	.00	.00	.00
0600	361.65	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	606.93	.00	.00	9,225.98	36,906.00	27,680.02
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,225.00	.00	.00	3,175.00	.00	-3,175.00
0500	3,273.63	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,498.63	.00	.00	3,175.00	.00	-3,175.00

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	41,558.36	6,680.68	7,567.81	43,030.69	83,237.00	33,525.63
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	431,767.79	35,466.36	88,882.26	655,948.55	1,640,533.36	949,118.45
TOTAL FOR SPECIAL REVENUE (2)	-193,347.45	-35,466.36	-39,031.70	-44,818.76	.00	80,285.12

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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					
	19,112.48	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	.00	.00	.00	.00	.00
1740	FEES	878.20	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00	.00
1790	OTHER DIST	2,210.25	.00	120.00	120.00	-120.00
	TOTAL STUDENT ACTIVITIES	3,088.45	.00	120.00	120.00	-120.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	1,275.40	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,275.40	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,363.85	.00	120.00	120.00	-120.00
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	4,363.85	.00	120.00	120.00	-120.00
	TOTAL REVENUE	23,476.33	.00	120.00	120.00	-120.00

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 15
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,325.00	.00	675.00	750.00	.00	-750.00
0200	132.98	.00	216.03	239.96	.00	-239.96
0300	.00	150.00	.00	.00	.00	-150.00
0600	2,031.45	300.00	.00	831.22	.00	-1,131.22
TOTAL 1000 INSTRUCTION	3,489.43	450.00	891.03	1,821.18	.00	-2,271.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	878.20	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,730.40	.00	.00	7,000.00	.00	-7,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,608.60	.00	.00	7,000.00	.00	-7,000.00
2700 STUDENT TRANSPORTATION						
0100	2,944.41	.00	.00	451.81	.00	-451.81
0200	944.36	.00	.00	144.87	.00	-144.87
TOTAL 2700 STUDENT TRANSPORTATION	3,888.77	.00	.00	596.68	.00	-596.68
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 16
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,986.80	450.00	891.03	9,417.86	.00	-9,867.86
TOTAL FOR DISTRICT ACTIVITY FUND (21)	10,489.53	-450.00	-771.03	-9,297.86	.00	9,747.86

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL RESTRICTED	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL REVENUE FROM STATE SOURCES	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
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	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL REVENUE	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL 5200 FUND TRANSFERS	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL EXPENDITURES	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	.00	.00	.00	163,054.00	163,054.00
1113	PSCRPT TAX	.00	.00	.00	.00	.00
1115	DLQ TAX	.00	.00	.00	.00	.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	.00	.00	.00	.00	.00
1118	UNMND TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	163,054.00	163,054.00
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES						
1191	OMIT TAX	.00	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INT ON INV	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	163,054.00	163,054.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 21
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	168,270.00	.00	.00	220,101.00	440,201.00	220,100.00
TOTAL RESTRICTED	168,270.00	.00	.00	220,101.00	440,201.00	220,100.00
TOTAL REVENUE FROM STATE SOURCES	168,270.00	.00	.00	220,101.00	440,201.00	220,100.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	152,189.93	.00	56,820.09	96,314.97	219,745.00	123,430.03
TOTAL INTERFUND TRANSFERS	152,189.93	.00	56,820.09	96,314.97	219,745.00	123,430.03
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	152,189.93	.00	56,820.09	96,314.97	219,745.00	123,430.03
TOTAL RECEIPTS	320,459.93	.00	56,820.09	316,415.97	823,000.00	506,584.03
TOTAL REVENUE	320,459.93	.00	56,820.09	316,415.97	823,000.00	506,584.03

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	320,459.93	.00	56,820.09	316,415.97	823,000.00	506,584.03
TOTAL 5200 FUND TRANSFERS	320,459.93	.00	56,820.09	316,415.97	823,000.00	506,584.03
TOTAL EXPENDITURES	320,459.93	.00	56,820.09	316,415.97	823,000.00	506,584.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	222,107.00	222,107.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	222,107.00	222,107.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	222,107.00	222,107.00
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	350,709.93	.00	56,820.09	346,674.97	883,518.00	536,843.03
TOTAL INTERFUND TRANSFERS	350,709.93	.00	56,820.09	346,674.97	883,518.00	536,843.03
TOTAL OTHER RECEIPTS	350,709.93	.00	56,820.09	346,674.97	883,518.00	536,843.03
TOTAL RECEIPTS	350,709.93	.00	56,820.09	346,674.97	1,105,625.00	758,950.03
TOTAL REVENUE	350,709.93	.00	56,820.09	346,674.97	1,105,625.00	758,950.03

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	350,709.93	.00	56,820.09	346,877.88	1,105,625.00	758,747.12
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	350,709.93	.00	56,820.09	346,877.88	1,105,625.00	758,747.12
TOTAL EXPENDITURES	350,709.93	.00	56,820.09	346,877.88	1,105,625.00	758,747.12
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-202.91	.00	202.91

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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					
	232,077.81	.00	.00	.00	260,890.00	260,890.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	773.24	.00	15.57	106.25	300.00
	TOTAL EARNINGS ON INVESTMENTS	773.24	.00	15.57	106.25	300.00
FOOD SERVICE						
	1611 REIMB LNCH	.00	.00	.00	.00	.00
	1612 REIMB BRKF	.00	.00	.00	.00	.00
	1613 REIMB MILK	.00	.00	.00	.00	.00
	1621 NO-RMB LNH	.00	.00	.00	.00	.00
	1622 NO-RMB BKF	.00	.00	.00	.00	.00
	1623 NO-RMB MLK	.00	.00	.00	.00	.00
	1624 NO-RMB ALA	10,323.01	-60.00	.00	-170.00	35,100.00
	1629 NO-RM OTHR	.00	.00	.00	.00	.00
	1630 SPEC FUNC	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	10,323.01	-60.00	.00	-170.00	35,100.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1980 PRYR REFND	.00	.00	.00	.00	.00
	1990 MISC REV	1,000.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,096.25	-60.00	15.57	-63.75	35,400.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	1,356.48	.00	.00	1,180.80	3,800.00
	TOTAL RESTRICTED					2,619.20

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,356.48	.00	.00	1,180.80	3,800.00	2,619.20
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	1,356.48	.00	.00	1,180.80	3,800.00	2,619.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	239,488.68	.00	81,692.23	235,864.40	630,500.00	394,635.60
TOTAL RESTRICTED THROUGH THE STATE	239,488.68	.00	81,692.23	235,864.40	630,500.00	394,635.60
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	239,488.68	.00	81,692.23	235,864.40	662,500.00	426,635.60
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	252,941.41	-60.00	81,707.80	236,981.45	701,700.00	464,778.55

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	485,019.22	-60.00	81,707.80	236,981.45	962,590.00	725,668.55

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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	68,566.08	.00	17,153.29	86,131.14	262,391.00	176,259.86
0200	20,447.20	.00	5,130.94	25,906.81	77,306.00	51,399.19
0280	.00	.00	.00	.00	.00	.00
0300	340.50	80.00	149.00	534.50	1,700.00	1,085.50
0400	1,630.07	.00	.00	2,480.00	13,100.00	10,620.00
0500	1,414.71	517.51	164.16	351.36	4,400.00	3,531.13
0600	157,308.84	178,741.19	13,536.11	129,493.67	396,009.00	87,774.14
0700	2,300.00	.00	.00	2,750.00	3,450.00	700.00
TOTAL 3100 FOOD SERVICE OPERATION	252,007.40	179,338.70	36,133.50	247,647.48	758,356.00	331,369.82
5200 FUND TRANSFERS						
0900	18,683.89	.00	5,112.00	25,701.51	59,963.00	34,261.49
TOTAL 5200 FUND TRANSFERS	18,683.89	.00	5,112.00	25,701.51	59,963.00	34,261.49
5300 CONTINGENCY						
0840	.00	.00	.00	.00	144,271.00	144,271.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	144,271.00	144,271.00
TOTAL EXPENDITURES	270,691.29	179,338.70	41,245.50	273,348.99	962,590.00	509,902.31
TOTAL FOR FOOD SERVICE FUND (51)	214,327.93	-179,398.70	40,462.30	-36,367.54	.00	215,766.24

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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						

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5

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

12/07/2020 15:24
9162ccla

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 5
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2021	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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