

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-47,744.92	1,086,166.56
10	6121	TAXES RECEIVABLE	.00	25,104.61
TOTAL ASSETS			-47,744.92	1,111,271.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-56,726.59
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-746.77	-31,190.59
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	4,426.84	128,533.10
TOTAL LIABILITIES			3,680.07	42,744.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-316,388.99	-1,253,006.20
10	7602	EXPENDITURES CONTROL	364,880.68	1,270,696.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,426.84	-128,533.10
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			44,064.85	-1,154,016.02
TOTAL LIABILITIES + FUND BALANCE			47,744.92	-1,111,271.17

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	235,087.71	-1,107.65
20	6153	ACCOUNTS RECEIVABLE	.00	26.00
TOTAL ASSETS			<u>235,087.71</u>	<u>-1,081.65</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-4,705.41
20	7603	PURCHASE OBLIGATIONS	4,232.59	30,231.20
TOTAL LIABILITIES			<u>4,232.59</u>	<u>25,525.79</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-340,499.63	-561,279.23
20	7602	EXPENDITURES CONTROL	105,411.92	567,066.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,232.59	-30,231.20
TOTAL FUND BALANCE			<u>-239,320.30</u>	<u>-24,444.14</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-235,087.71</u></u>	<u><u>1,081.65</u></u>

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-812.18	11,915.29
	TOTAL ASSETS		-812.18	11,915.29
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-200.00	450.00
	TOTAL LIABILITIES		-200.00	450.00
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	812.18	8,526.83
21	8753	ASSIGNED-PURCH OBL - CURRENT	200.00	-450.00
21	8757	ASSIGNED - OTHER	.00	-17,442.12
21	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
	TOTAL FUND BALANCE		1,012.18	-12,365.29
TOTAL LIABILITIES + FUND BALANCE			812.18	-11,915.29

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

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			=====	=====

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-39,494.88	-259,595.88
32	7602	EXPENDITURES CONTROL	39,494.88	259,595.88
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

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

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	39,494.88	.00
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			<u>39,494.88</u>	<u>3.43</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-39,494.88	-289,854.88
40	7602	EXPENDITURES CONTROL	.00	290,057.79
40	8736	RESTRICTED - DEBT SERVICE	.00	-206.34
TOTAL FUND BALANCE			<u>-39,494.88</u>	<u>-3.43</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-39,494.88</u>	<u>=====</u> <u>-3.43</u>

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-8,849.54	184,060.35
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			-8,849.54	387,481.82
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-314,763.36
51	7541O	UNFUNDED OPEB LIABILITY	.00	-91,943.42
51	7603	PURCHASE OBLIGATIONS	79,126.81	193,201.73
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-71,271.11
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-77,863.24
TOTAL LIABILITIES			79,126.81	-362,639.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-66,509.15	-155,273.65
51	7602	EXPENDITURES CONTROL	75,358.69	232,103.49
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	-79,126.81	-193,201.73
TOTAL FUND BALANCE			-70,277.27	-24,842.42
TOTAL LIABILITIES + FUND BALANCE			<u>8,849.54</u>	<u>-387,481.82</u>

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

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	

11/12/2020 08:48
9162cc1a

Fairview Independent Board of Education
BALANCE SHEET FOR 2021 4

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 **

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	20,866.66	.00	.00	.00	946,974.00	946,974.00
1113 PSCRPT TAX	-20,129.38	.00	.00	.00	97,254.00	97,254.00
1115 DLQ TAX	36,993.19	.00	8,503.67	30,123.52	30,000.00	-123.52
1117 MV TAX	39,409.32	.00	7,777.24	52,704.20	120,000.00	67,295.80
	TOTAL AD VALOREM TAXES					
	77,139.79	.00	16,280.91	82,827.72	1,194,228.00	1,111,400.28
SALES & USE TAXES						
1121 UTIL TAX	71,345.05	.00	27,503.71	70,728.40	260,000.00	189,271.60
	TOTAL SALES & USE TAXES					
	71,345.05	.00	27,503.71	70,728.40	260,000.00	189,271.60
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	89.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION					
	89.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,941.89	.00	105.12	469.87	2,000.00	1,530.13

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	3,941.89	.00	105.12	469.87	2,000.00	1,530.13
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	200.00	.00	50.00	50.00	.00	-50.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,658.86	.00	.00	10.00	.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,858.86	.00	50.00	60.00	.00	-60.00
TOTAL REVENUE FROM LOCAL SOURCES	155,624.59	.00	43,939.74	154,085.99	1,456,228.00	1,302,142.01
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,022,365.00	.00	266,954.00	1,075,331.00	3,044,035.00	1,968,704.00
TOTAL STATE PROGRAM	1,022,365.00	.00	266,954.00	1,075,331.00	3,044,035.00	1,968,704.00
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						

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	2,796.94	.00	704.73	2,814.76	8,376.00	5,561.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,796.94	.00	704.73	2,814.76	8,376.00	5,561.24
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	1,025,161.94	.00	267,658.73	1,078,145.76	3,059,611.00	1,981,465.24
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	335.24	.00	.00	184.94	4,000.00	3,815.06
TOTAL FEDERAL REIMBURSEMENT	335.24	.00	.00	184.94	4,000.00	3,815.06
TOTAL REVENUE FROM FEDERAL SOURCES	335.24	.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

11/11/2020 16:16
9162ccla

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	14,263.81	.00	4,790.52	20,589.51	59,963.00	39,373.49
TOTAL INTERFUND TRANSFERS	14,263.81	.00	4,790.52	20,589.51	59,963.00	39,373.49
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	14,263.81	.00	4,790.52	20,589.51	59,963.00	39,373.49
TOTAL RECEIPTS	1,195,385.58	.00	316,388.99	1,253,006.20	4,579,802.00	3,326,795.80
TOTAL REVENUE	2,041,037.45	.00	316,388.99	1,253,006.20	5,656,837.00	4,403,830.80

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	411,995.58	.00	129,223.89	372,099.32	1,689,620.00	1,317,520.68
0200	25,088.16	.00	8,113.48	26,538.55	136,916.00	110,377.45
0280	.00	.00	.00	.00	.00	.00
0300	4,880.24	.00	11,339.80	15,145.35	96,150.00	81,004.65
0400	5,362.03	.00	263.13	813.44	22,170.00	21,356.56
0500	.00	.00	.00	.00	2,200.00	2,200.00
0600	46,383.58	22,572.36	2,011.41	39,286.85	57,150.00	-4,709.21
0700	.00	.00	.00	.00	6,344.00	6,344.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION					
	493,709.59	22,572.36	150,951.71	453,883.51	2,010,695.00	1,534,239.13
2100	STUDENT SUPPORT SERVICES					
0100	50,842.68	.00	17,163.04	63,808.06	205,956.00	142,147.94
0200	6,254.16	.00	2,148.27	7,045.73	28,333.00	21,287.27
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	71.92	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					
	58,406.20	.00	19,383.23	71,228.67	241,264.00	170,035.33
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	90,273.84	.00	21,745.62	87,551.80	179,042.00	91,490.20
0200	7,294.66	.00	1,811.04	7,288.71	22,395.00	15,106.29
0280	.00	.00	.00	.00	.00	.00
0300	125.00	.00	550.00	550.00	2,800.00	2,250.00
0400	339.44	.00	40.01	114.90	400.00	285.10
0500	305.47	.00	111.81	452.41	987.00	534.59
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					
	100,438.41	.00	24,258.48	98,623.71	208,724.00	110,100.29
2300	DISTRICT ADMIN SUPPORT					

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	55,570.75	.00	18,206.34	71,032.84	207,173.00	136,140.16
0200	4,832.64	.00	1,631.60	5,791.05	15,266.00	9,474.95
0280	.00	.00	.00	.00	.00	.00
0300	4,975.14	1,735.00	249.00	4,139.50	51,865.00	45,990.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	3,100.00	.00	129.21	9,250.00	6,020.79
0600	418.82	.00	143.80	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	66,797.35	4,835.00	20,230.74	83,582.41	290,304.00	201,886.59
2400 SCHOOL ADMIN SUPPORT						
0100	78,915.57	.00	23,304.60	93,451.88	279,275.00	185,823.12
0200	8,235.66	.00	2,607.58	9,092.28	32,964.00	23,871.72
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	368.42	808.80	8,008.00	6,867.60
0600	1,600.90	300.00	27.89	224.57	2,400.00	1,875.43
0700	.00	.00	.00	.00	487.00	487.00
0800	544.00	277.34	.00	1,282.66	3,000.00	1,440.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,431.13	908.94	26,308.49	105,716.44	346,702.00	240,076.62
2500 BUSINESS SUPPORT SERVICES						
0100	39,951.16	.00	10,553.36	42,213.44	126,640.00	84,426.56
0200	8,476.16	.00	2,265.16	9,062.60	27,184.00	18,121.40
0280	.00	.00	.00	.00	.00	.00
0300	16,169.41	777.50	217.62	12,776.61	45,800.00	32,245.89
0400	1,383.72	.00	411.88	953.28	4,500.00	3,546.72
0500	108,131.60	666.64	896.81	92,849.43	154,268.00	60,751.93
0600	1,688.44	.00	697.89	2,211.64	3,000.00	788.36
0700	1,515.40	.00	.00	150.00	1,500.00	1,350.00
0800	3,275.77	.00	3,845.71	3,845.71	10,675.00	6,829.29
TOTAL 2500 BUSINESS SUPPORT SERVICES	180,591.66	1,444.14	18,888.43	164,062.71	373,567.00	208,060.15
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	52,863.53	.00	14,813.08	57,863.11	165,433.00	107,569.89
0200	15,693.70	.00	4,043.44	15,939.05	47,045.00	31,105.95
0280	.00	.00	.00	.00	.00	.00
0300	148.70	19.95	39.95	139.85	1,320.00	1,160.20
0400	21,181.67	10,516.92	5,124.13	25,261.17	124,100.00	88,321.91
0500	8,523.41	.00	2,300.51	247.08	20,200.00	19,952.92
0600	118,047.49	44,364.37	25,464.64	102,732.39	337,000.00	189,903.24

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	4,895.76	.00	349.00	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	221,354.26	54,901.24	52,134.75	225,409.65	716,270.00	435,959.11
2700 STUDENT TRANSPORTATION						
0100	15,265.56	.00	4,105.84	12,317.52	49,271.00	36,953.48
0200	4,683.42	.00	1,315.89	3,946.46	15,784.00	11,837.54
0280	.00	.00	.00	.00	.00	.00
0300	255.00	275.00	.00	915.00	2,600.00	1,410.00
0400	14,440.33	29,481.00	6,922.18	9,276.98	65,300.00	26,542.02
0500	758.07	.00	.00	.00	3,100.00	3,100.00
0600	3,639.88	13,915.42	577.67	1,213.55	26,500.00	11,371.03
0700	.00	.00	.00	.00	60,000.00	60,000.00
0800	736.25	200.00	241.75	241.75	150.00	-291.75
TOTAL 2700 STUDENT TRANSPORTATION	39,778.51	43,871.42	13,163.33	27,911.26	222,705.00	150,922.32
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	254.40	1,272.00	1,017.60
0200	.00	.00	3.04	12.17	61.00	48.83
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	66.64	266.57	1,333.00	1,066.43
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						

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	134,108.16	.00	39,494.88	39,494.88	232,454.00	192,959.12
TOTAL 5200 FUND TRANSFERS	134,108.16	.00	39,494.88	39,494.88	232,454.00	192,959.12
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	1,386,208.56	128,533.10	364,880.68	1,270,696.94	5,656,837.00	4,257,606.96
TOTAL FOR GENERAL FUND (1)	654,828.89	-128,533.10	-48,491.69	-17,690.74	.00	146,223.84

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	6,300.00	.00	.00	7,180.00	.00	-7,180.00
TOTAL TUITION	6,300.00	.00	.00	7,180.00	.00	-7,180.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	164.47	.00	.95	8.58	.00	-8.58
TOTAL EARNINGS ON INVESTMENTS	164.47	.00	.95	8.58	.00	-8.58
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	95,591.63	.00	3,491.80	89,320.17	.00	-89,320.17
1990 MISC REV	1,014.14	.00	60.00	1,226.53	.00	-1,226.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,605.77	.00	3,551.80	90,546.70	.00	-90,546.70
TOTAL REVENUE FROM LOCAL SOURCES	103,070.24	.00	3,552.75	97,735.28	.00	-97,735.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	140,448.79	.00	20,684.25	176,085.34	302,217.36	126,132.02
TOTAL RESTRICTED	140,448.79	.00	20,684.25	176,085.34	302,217.36	126,132.02

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	140,448.79	.00	20,684.25	176,085.34	302,217.36	126,132.02
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-69,298.54	.00	316,262.63	287,458.61	1,325,607.00	1,038,148.39
TOTAL RESTRICTED THROUGH THE STATE	-69,298.54	.00	316,262.63	287,458.61	1,325,607.00	1,038,148.39
TOTAL REVENUE FROM FEDERAL SOURCES	-69,298.54	.00	316,262.63	287,458.61	1,325,607.00	1,038,148.39
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	174,220.49	.00	340,499.63	561,279.23	1,640,533.36	1,079,254.13
TOTAL REVENUE	174,220.49	.00	340,499.63	561,279.23	1,640,533.36	1,079,254.13

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	120,885.48	.00	62,530.38	188,352.98	810,314.00	621,961.02
0200	32,739.16	.00	15,953.93	49,102.58	198,203.00	149,100.42
0280	.00	.00	.00	.00	.00	.00
0300	23,646.98	9,274.00	650.00	43,572.00	18,270.00	-34,576.00
0400	.00	.00	.00	.00	.00	.00
0500	905.03	.00	.00	.00	9,130.00	9,130.00
0600	96,011.86	3,005.20	6,102.73	190,962.74	314,406.36	120,438.42
0700	7,140.00	250.00	.00	1,151.09	.00	-1,401.09
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	281,328.51	12,529.20	85,237.04	473,141.39	1,350,323.36	864,652.77
2100 STUDENT SUPPORT SERVICES						
0100	5,104.08	.00	.00	.00	26,500.00	26,500.00
0200	1,384.08	.00	.00	.00	16,551.00	16,551.00
0300	2,159.00	.00	.00	135.00	.00	-135.00
0500	203.02	.00	.00	.00	.00	.00
0600	2,620.95	.00	.00	335.00	44.00	-291.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,471.13	.00	.00	470.00	43,095.00	42,625.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	2,383.38	7,150.14	28,601.00	21,450.86
0200	.00	.00	691.86	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	3,075.24	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	825.00	.00	.00	3,175.00	.00	-3,175.00
0500	2,894.75	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,719.75	.00	.00	3,175.00	.00	-3,175.00

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	34,092.73	5,983.31	7,781.46	35,462.88	83,237.00	41,790.81
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	345,792.33	30,231.20	105,411.92	567,066.29	1,640,533.36	1,043,235.87
TOTAL FOR SPECIAL REVENUE (2)	-171,571.84	-30,231.20	235,087.71	-5,787.06	.00	36,018.26

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	2,090.25	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	2,968.45	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,968.45	.00	.00	.00	.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	2,968.45	.00	.00	.00	.00
	TOTAL REVENUE	22,080.93	.00	.00	.00	.00

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 15
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	975.00	.00	75.00	75.00	.00	-75.00
0200	94.71	.00	23.93	23.93	.00	-23.93
0300	.00	150.00	.00	.00	.00	-150.00
0600	2,031.45	300.00	200.00	831.22	.00	-1,131.22
TOTAL 1000 INSTRUCTION	3,101.16	450.00	298.93	930.15	.00	-1,380.15
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	4,700.43	.00	.00	7,000.00	.00	-7,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,578.63	.00	.00	7,000.00	.00	-7,000.00
2700 STUDENT TRANSPORTATION						
0100	2,276.01	.00	388.64	451.81	.00	-451.81
0200	729.86	.00	124.61	144.87	.00	-144.87
TOTAL 2700 STUDENT TRANSPORTATION	3,005.87	.00	513.25	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						

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 16
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,685.66	450.00	812.18	8,526.83	.00	-8,976.83
TOTAL FOR DISTRICT ACTIVITY FUND (21)	10,395.27	-450.00	-812.18	-8,526.83	.00	8,976.83

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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)						

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	PSCRIP 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						

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	134,108.16	.00	39,494.88	39,494.88	219,745.00	180,250.12
TOTAL INTERFUND TRANSFERS	134,108.16	.00	39,494.88	39,494.88	219,745.00	180,250.12
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	134,108.16	.00	39,494.88	39,494.88	219,745.00	180,250.12
TOTAL RECEIPTS	302,378.16	.00	39,494.88	259,595.88	823,000.00	563,404.12
TOTAL REVENUE	302,378.16	.00	39,494.88	259,595.88	823,000.00	563,404.12

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	302,378.16	.00	39,494.88	259,595.88	823,000.00	563,404.12
TOTAL 5200 FUND TRANSFERS	302,378.16	.00	39,494.88	259,595.88	823,000.00	563,404.12
TOTAL EXPENDITURES	302,378.16	.00	39,494.88	259,595.88	823,000.00	563,404.12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00

11/11/2020 16:16
9162ccla

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	332,628.16	.00	39,494.88	289,854.88	883,518.00	593,663.12
TOTAL INTERFUND TRANSFERS	332,628.16	.00	39,494.88	289,854.88	883,518.00	593,663.12
TOTAL OTHER RECEIPTS	332,628.16	.00	39,494.88	289,854.88	883,518.00	593,663.12
TOTAL RECEIPTS	332,628.16	.00	39,494.88	289,854.88	1,105,625.00	815,770.12
TOTAL REVENUE	332,628.16	.00	39,494.88	289,854.88	1,105,625.00	815,770.12

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	332,628.16	.00	.00	290,057.79	1,105,625.00	815,567.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	332,628.16	.00	.00	290,057.79	1,105,625.00	815,567.21
TOTAL EXPENDITURES	332,628.16	.00	.00	290,057.79	1,105,625.00	815,567.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	39,494.88	-202.91	.00	202.91

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	695.93	.00	15.78	90.68	300.00	209.32
TOTAL EARNINGS ON INVESTMENTS	695.93	.00	15.78	90.68	300.00	209.32
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	8,854.12	-60.00	-175.00	-170.00	35,100.00	35,330.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,854.12	-60.00	-175.00	-170.00	35,100.00	35,330.00
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	1,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,550.05	-60.00	-159.22	-79.32	35,400.00	35,539.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,356.48	.00	1,180.80	1,180.80	3,800.00	2,619.20
TOTAL RESTRICTED						

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,356.48	.00	1,180.80	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	1,180.80	1,180.80	3,800.00	2,619.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	145,112.39	.00	65,487.57	154,172.17	630,500.00	476,327.83
TOTAL RESTRICTED THROUGH THE STATE	145,112.39	.00	65,487.57	154,172.17	630,500.00	476,327.83
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	145,112.39	.00	65,487.57	154,172.17	662,500.00	508,327.83
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	157,018.92	-60.00	66,509.15	155,273.65	701,700.00	546,486.35

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	389,096.73	-60.00	66,509.15	155,273.65	962,590.00	807,376.35

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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	52,221.98	.00	16,138.19	68,977.85	262,391.00	193,413.15
0200	15,733.29	.00	4,744.63	20,775.87	77,306.00	56,530.13
0280	.00	.00	.00	.00	.00	.00
0300	340.50	149.00	.00	385.50	1,700.00	1,165.50
0400	1,243.00	.00	1,880.00	2,480.00	13,100.00	10,620.00
0500	1,390.71	550.26	187.20	187.20	4,400.00	3,662.54
0600	125,708.62	192,442.47	47,618.15	115,957.56	396,009.00	87,608.97
0700	2,300.00	.00	.00	2,750.00	3,450.00	700.00
TOTAL 3100 FOOD SERVICE OPERATION	198,938.10	193,141.73	70,568.17	211,513.98	758,356.00	353,700.29
5200 FUND TRANSFERS						
0900	14,263.81	.00	4,790.52	20,589.51	59,963.00	39,373.49
TOTAL 5200 FUND TRANSFERS	14,263.81	.00	4,790.52	20,589.51	59,963.00	39,373.49
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	213,201.91	193,141.73	75,358.69	232,103.49	962,590.00	537,344.78
TOTAL FOR FOOD SERVICE FUND (51)	175,894.82	-193,201.73	-8,849.54	-76,829.84	.00	270,031.57

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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						

11/11/2020 16:16
9162ccla

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162cc1a

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4

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

11/11/2020 16:16
9162ccla

Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2021 4
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 **