

05/01/2019 11:30
 91621bur

Fairview Independent Board of Education
 BALANCE SHEET FOR 2019 10

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	100,899.96	878,679.92	
TOTAL ASSETS			100,899.96	878,679.92	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,400.23	-7,524.00	
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78	
10	7475	CERS WITHHELD PAYABLE	.00	-86.85	
10	7603	PURCHASE OBLIGATIONS	18,988.01	35,232.45	
TOTAL LIABILITIES			22,388.24	29,837.38	
FUND BALANCE					
10	6302	REVENUES CONTROL	-435,964.15	-4,487,146.35	
10	7602	EXPENDITURES CONTROL	331,663.96	3,599,922.28	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,988.01	-35,232.45	
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,939.22	
TOTAL FUND BALANCE			-123,288.20	-908,517.30	
TOTAL LIABILITIES + FUND BALANCE			-100,899.96	-878,679.92	

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-47,272.59	131,600.54
		TOTAL ASSETS	-47,272.59	131,600.54
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	12,900.47	37,351.25
		TOTAL LIABILITIES	12,900.47	37,351.25
FUND BALANCE				
20	6302	REVENUES CONTROL	-42,146.06	-728,428.25
20	7602	EXPENDITURES CONTROL	89,418.65	596,827.71
20	8731	RESTRICTED GRANTS	.00	3,000.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,900.47	-37,351.25
20	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
		TOTAL FUND BALANCE	34,372.12	-168,951.79
		TOTAL LIABILITIES + FUND BALANCE	47,272.59	-131,600.54

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FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-64.03	19,722.14
			TOTAL ASSETS	-64.03	19,722.14
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	381.01	2,492.46
			TOTAL LIABILITIES	381.01	2,492.46
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,758.74	-54,741.24
	21	7602	EXPENDITURES CONTROL	5,822.77	35,019.10
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-381.01	-2,492.46
			TOTAL FUND BALANCE	-316.98	-22,214.60
			TOTAL LIABILITIES + FUND BALANCE	64.03	-19,722.14
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-31,810.00
31	7602	EXPENDITURES CONTROL	.00	31,810.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-163,933.22
	TOTAL ASSETS		.00	-163,933.22
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-640,579.05
32	7602	EXPENDITURES CONTROL	.00	804,512.27
	TOTAL FUND BALANCE		.00	163,933.22
TOTAL LIABILITIES + FUND BALANCE			.00	163,933.22

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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
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3.77
	TOTAL ASSETS		.00	3.77
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-836,322.27
40	7602	EXPENDITURES CONTROL	.00	836,322.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.77
	TOTAL FUND BALANCE		.00	-3.77
	TOTAL LIABILITIES + FUND BALANCE		.00	-3.77
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,634.65	153,394.41
51	6171	INVENTORIES FOR CONSUMPTION	.00	13,493.36
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	43,573.98
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	151,066.98
TOTAL ASSETS			4,634.65	361,528.73
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-376,471.71
51	7541O	UNFUNDED OPEB LIABILITY	.00	-166,317.57
51	7603	PURCHASE OBLIGATIONS	-53,846.49	22,218.12
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-8,707.72
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-93,967.18
TOTAL LIABILITIES			-53,846.49	-623,246.06
FUND BALANCE				
51	6302	REVENUES CONTROL	-70,174.12	-593,218.29
51	7602	EXPENDITURES CONTROL	65,539.47	457,250.36
51	8737O	RESTRICTED - OTHER (OPEB)	.00	131,451.31
51	8737P	RESTRICTED - OTHER (PENSION)	.00	319,371.91
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-30,919.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	53,846.49	-22,218.12
TOTAL FUND BALANCE			49,211.84	261,717.33
TOTAL LIABILITIES + FUND BALANCE			-4,634.65	-361,528.73
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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	-423,086.56
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,488,431.91
80	6222	ACCUM DEPR-BUILDINGS	.00	-4,445,123.09
80	6231	TECHNOLOGY EQUIPMENT	.00	358,674.05
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-311,860.00
80	6241	VEHICLES	.00	566,524.14
80	6242	ACCUM DEPR-VEHICLES	.00	-491,807.64
80	6251	GENERAL EQUIPMENT	.00	231,127.44
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-162,171.42
TOTAL ASSETS			.00	15,152,013.89
FUND BALANCE	80	8710 INVESTMENT IN GOVERNMENT ASSETS	.00	-15,152,013.89
TOTAL FUND BALANCE			.00	-15,152,013.89
TOTAL LIABILITIES + FUND BALANCE			.00	-15,152,013.89

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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	-155,130.76
TOTAL ASSETS			.00	52,647.74
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-52,647.74
TOTAL FUND BALANCE			.00	-52,647.74
TOTAL LIABILITIES + FUND BALANCE			.00	-52,647.74
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Fairview Independent Board of Education
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	227,304.13	.00	.00	241,373.20	197,141.00	-44,232.20
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	841,028.95	.00	27,234.90	921,672.31	884,626.00	-37,046.31
1113 PSCR TAX	62,437.66	.00	22,977.44	50,699.33	68,024.00	17,324.67
1115 DLQ TAX	18,462.94	.00	735.15	22,539.67	20,000.00	-2,539.67
1117 MV TAX	118,722.13	.00	17,809.90	113,802.62	150,000.00	36,197.38
TOTAL AD VALOREM TAXES	1,040,651.68	.00	68,757.39	1,108,713.93	1,122,650.00	13,936.07
SALES & USE TAXES						
1121 UTIL TAX	324,213.90	.00	107,785.84	354,285.33	420,000.00	65,714.67
TOTAL SALES & USE TAXES	324,213.90	.00	107,785.84	354,285.33	420,000.00	65,714.67
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	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1449 O TRAN FEE	49.00	.00	100.00	100.00	.00	-100.00
TOTAL TRANSPORTATION	49.00	.00	100.00	100.00	.00	-100.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,902.69	.00	1,504.23	9,314.70	1,500.00	-7,814.70

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Fairview Independent Board of Education
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,902.69	.00	1,504.23	9,314.70	1,500.00	-7,814.70
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	450.00	.00	1,200.00	111,200.00	.00	-111,200.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	14,597.21	.00	380.00	2,495.00	.00	-2,495.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,047.21	.00	1,580.00	113,695.00	.00	-113,695.00
TOTAL REVENUE FROM LOCAL SOURCES	1,381,864.48	.00	179,727.46	1,586,108.96	1,544,150.00	-41,958.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,633,214.00	.00	250,764.00	2,610,240.00	3,093,369.00	483,129.00
TOTAL STATE PROGRAM	2,633,214.00	.00	250,764.00	2,610,240.00	3,093,369.00	483,129.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 PD REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	6,000.00	6,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	1,200.00	1,200.00
3131 STATE MISR	.00	.00	.00	.00	.00	.00
3131 ST MISC NO	.00	.00	.00	.00	.00	.00
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	1,200.00	1,200.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	6,784.10	.00	696.73	6,932.56	8,138.00	1,205.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,784.10	.00	696.73	6,932.56	8,138.00	1,205.44
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	1,228,345.00	1,228,345.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,228,345.00	1,228,345.00
TOTAL REVENUE FROM STATE SOURCES	2,639,998.10	.00	251,460.73	2,617,172.56	4,337,052.00	1,719,879.44
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	10,125.58	.00	159.42	4,930.90	4,000.00	-930.90
TOTAL FEDERAL REIMBURSEMENT	10,125.58	.00	159.42	4,930.90	4,000.00	-930.90
TOTAL REVENUE FROM FEDERAL SOURCES	10,125.58	.00	159.42	4,930.90	4,000.00	-930.90
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	16,172.87	.00	4,616.54	37,560.73	43,339.00	5,778.27
TOTAL INTERFUND TRANSFERS	16,172.87	.00	4,616.54	37,560.73	43,339.00	5,778.27
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	16,172.87	.00	4,616.54	37,560.73	43,339.00	5,778.27
TOTAL RECEIPTS	4,048,161.03	.00	435,964.15	4,245,773.15	5,928,541.00	1,682,767.85
TOTAL REVENUE	4,275,465.16	.00	435,964.15	4,487,146.35	6,125,682.00	1,638,535.65

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,542,411.78	.00	154,082.99	1,374,434.58	1,925,737.00	551,302.42
0200	89,630.66	.00	13,670.60	84,516.49	127,193.00	42,676.51
0280	.00	.00	.00	.00	799,835.00	799,835.00
0300	14,729.42	150.00	6,388.85	25,652.46	19,472.00	-6,330.46
0400	15,952.53	.00	1,902.58	16,966.57	20,158.00	3,191.43
0500	341.83	.00	-129.33	1,605.60	2,900.00	1,294.40
0600	31,549.79	400.00	490.01	25,127.88	38,774.00	13,246.12
0700	24,703.09	.00	484.45	2,198.05	8,588.00	6,389.95
0800	145.00	.00	.00	.00	145.00	145.00
TOTAL 1000 INSTRUCTION	1,719,464.10	550.00	176,890.15	1,530,501.63	2,942,802.00	1,411,750.37
2100 STUDENT SUPPORT SERVICES						
0100	168,239.84	.00	16,513.06	124,756.51	136,245.00	11,488.49
0200	18,342.59	.00	2,275.83	20,051.35	24,926.00	4,874.65
0280	.00	.00	.00	.00	41,675.00	41,675.00
0300	.00	.00	280.00	280.00	545.00	265.00
0500	720.32	500.00	.00	501.06	2,300.00	1,298.94
0600	109.73	350.00	.00	4,148.75	4,200.00	-298.75
0700	.00	.00	.00	1,529.50	.00	-1,529.50
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	187,412.48	850.00	19,068.89	151,267.17	209,891.00	57,773.83
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	200,050.47	.00	16,674.64	163,429.64	200,096.00	36,666.36
0200	19,915.83	.00	1,433.30	14,383.12	17,898.00	3,514.88
0280	.00	.00	.00	.00	88,587.00	88,587.00
0300	800.00	.00	.00	330.00	4,600.00	4,270.00
0400	.00	.00	81.92	245.76	1,230.00	984.24
0500	558.88	.00	75.83	680.93	907.00	226.07
0600	5,383.70	.00	.00	3,202.24	4,500.00	1,297.76
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	226,708.88	.00	18,265.69	182,271.69	317,818.00	135,546.31
2300 DISTRICT ADMIN SUPPORT						
0100	116,820.08	.00	12,136.89	119,541.35	135,597.00	16,055.65
0200	11,166.64	.00	1,178.97	11,162.80	14,321.00	3,158.20
0280	.00	.00	.00	.00	51,157.00	51,157.00
0300	41,707.81	900.00	1,977.17	41,115.25	43,400.00	1,384.75
0400	.00	.00	.00	.00	.00	.00
0500	7,213.41	312.00	2,238.36	9,739.63	13,890.00	3,838.37

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	3,032.60	700.00	107.67	1,327.24	4,550.00	2,522.76
0700	.00	.00	.00	1,100.00	.00	-1,100.00
0800	1,000.00	.00	.00	1,000.00	1,000.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	180,940.54	1,912.00	17,639.06	184,986.27	263,915.00	77,016.73
2400 SCHOOL ADMIN SUPPORT						
0100	212,085.27	.00	22,234.83	208,916.81	251,315.00	42,398.19
0200	21,137.48	.00	2,369.14	21,922.35	28,505.00	6,582.65
0280	.00	.00	.00	.00	101,296.00	101,296.00
0300	741.00	.00	.00	2,404.00	818.00	-1,586.00
0500	182.47	.00	.00	99.76	2,100.00	2,000.24
0600	1,931.17	150.00	.00	2,630.91	1,390.00	-1,390.91
0700	1,461.00	.00	.00	336.00	487.00	151.00
0800	10.16	600.00	.00	.00	.00	-600.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	237,548.55	750.00	24,603.97	236,309.83	385,911.00	148,851.17
2500 BUSINESS SUPPORT SERVICES						
0100	118,997.00	.00	11,417.47	114,248.50	136,892.00	22,643.50
0200	19,147.45	.00	1,911.55	19,311.65	23,516.00	4,204.35
0280	.00	.00	.00	.00	47,442.00	47,442.00
0300	38,641.73	1,688.01	886.40	37,779.33	39,265.00	-202.34
0400	3,534.53	.00	403.68	3,439.21	3,721.00	281.79
0500	109,101.59	700.00	40.94	96,352.41	152,574.00	55,521.59
0600	2,109.45	203.00	385.00	3,623.33	5,000.00	1,173.67
0700	161.97	.00	.00	2,823.33	.00	-2,823.33
0800	285.00	.00	.00	8,633.85	10,240.00	1,606.15
TOTAL 2500 BUSINESS SUPPORT SERVICES	291,978.72	2,591.01	15,045.04	286,211.61	418,650.00	129,847.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	132,792.65	.00	13,747.79	127,622.58	153,580.00	25,957.42
0200	36,365.84	.00	3,616.69	34,959.17	43,682.00	8,722.83
0280	.00	.00	.00	.00	39,317.00	39,317.00
0300	1,126.10	.00	42.90	5,146.10	1,235.00	-3,911.10
0400	77,322.49	7,293.21	3,777.26	72,724.00	168,994.00	88,976.79
0500	15,153.82	.00	2,554.03	17,824.30	6,000.00	-11,824.30
0600	228,304.62	7,336.23	21,409.72	243,267.42	349,645.00	99,041.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	16.29	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	491,081.81	14,629.44	45,148.39	501,543.57	762,453.00	246,279.99

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0100	39,439.49	.00	4,958.98	45,718.53	59,671.00	13,952.47
0200	10,217.72	.00	1,274.39	12,664.86	18,475.00	5,810.14
0280	.00	.00	.00	.00	13,037.00	13,037.00
0300	620.00	1,500.00	180.00	1,135.00	2,800.00	165.00
0400	28,117.02	10,800.00	2,922.22	35,646.05	37,600.00	-8,846.05
0500	3,866.27	1,000.00	.00	1,000.00	5,000.00	3,000.00
0600	13,565.32	650.00	2,083.18	14,802.62	21,500.00	6,047.38
0700	.00	.00	.00	.00	55,000.00	55,000.00
0800	77.00	.00	380.00	2,659.40	100.00	-2,559.40
TOTAL 2700 STUDENT TRANSPORTATION	95,902.82	13,950.00	11,798.77	113,626.46	213,183.00	85,606.54
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	20,625.96	.00	.00	20,608.00	20,608.00	.00
TOTAL 5100 DEBT SERVICE	20,625.96	.00	.00	20,608.00	20,608.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	362,527.95	.00	3,204.00	392,596.05	394,660.00	2,063.95
TOTAL 5200 FUND TRANSFERS	362,527.95	.00	3,204.00	392,596.05	394,660.00	2,063.95
5300 CONTINGENCY						
0840	.00	.00	.00	.00	195,791.00	195,791.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	195,791.00	195,791.00
TOTAL EXPENDITURES	3,814,191.81	35,232.45	331,663.96	3,599,922.28	6,125,682.00	2,490,527.27
TOTAL FOR GENERAL FUND (1)	461,273.35	-35,232.45	104,300.19	887,224.07	.00	-851,991.62

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	820.00	5,920.00	.00	-5,920.00
TOTAL TUITION	.00	.00	820.00	5,920.00	.00	-5,920.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	64.17	.00	63.01	352.36	.00	-352.36
TOTAL EARNINGS ON INVESTMENTS	64.17	.00	63.01	352.36	.00	-352.36
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	89,201.80	.00	2,449.00	98,971.17	.00	-98,971.17
1990 MISC REV	1,612.73	.00	36.05	942.66	.00	-942.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,814.53	.00	2,485.05	99,913.83	.00	-99,913.83
TOTAL REVENUE FROM LOCAL SOURCES	90,878.70	.00	3,368.06	106,186.19	.00	-106,186.19
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	354,303.27	.00	.00	324,049.79	235,690.00	-88,359.79
TOTAL RESTRICTED	354,303.27	.00	.00	324,049.79	235,690.00	-88,359.79

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	354,303.27	.00	.00	324,049.79	235,690.00	-88,359.79
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	289,805.59	.00	35,574.00	284,735.27	458,700.00	173,964.73
TOTAL RESTRICTED THROUGH THE STATE	289,805.59	.00	35,574.00	284,735.27	458,700.00	173,964.73
TOTAL REVENUE FROM FEDERAL SOURCES	289,805.59	.00	35,574.00	284,735.27	458,700.00	173,964.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	13,707.00	.00	3,204.00	13,457.00	13,360.00	-97.00
5251 FF ESS	44,549.38	.00	.00	.00	.00	.00
5252 FF PD	660.26	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	155.28	.00	.00	.00	.00	.00
5261 FF OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,204.00	13,457.00	13,360.00	-97.00
TOTAL OTHER RECEIPTS	59,071.92	.00	3,204.00	13,457.00	13,360.00	-97.00
TOTAL RECEIPTS	794,059.48	.00	42,146.06	728,428.25	707,750.00	-20,678.25
TOTAL REVENUE	794,059.48	.00	42,146.06	728,428.25	707,750.00	-20,678.25

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	285,780.20	.00	35,796.50	309,290.94	375,133.00	65,842.06
0200	77,017.89	.00	9,657.24	78,482.74	98,131.00	19,648.26
0300	18,014.32	700.00	3,540.00	23,961.80	28,379.00	3,717.20
0400	5,105.95	.00	.00	.00	750.00	750.00
0500	7,599.00	900.00	704.85	5,080.48	11,600.00	5,619.52
0600	27,920.39	15,522.70	3,494.57	32,018.89	27,850.00	-19,691.59
0700	5,216.62	.00	.00	2,771.76	8,227.00	5,455.24
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION						
	426,654.37	17,122.70	53,193.16	451,606.61	550,070.00	81,340.69
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	1,289.80	5,159.21	.00	-5,159.21
0200	.00	.00	387.58	1,251.62	.00	-1,251.62
0300	999.00	.00	.00	.00	1,167.00	1,167.00
0500	394.74	.00	.00	1,285.20	2,500.00	1,214.80
0600	.00	600.00	362.00	544.45	2,499.00	1,354.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	1,393.74	600.00	2,039.38	8,240.48	6,166.00	-2,674.48
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,452.00	.00	.00	.00	.00	.00
0500	2,019.55	303.55	.00	660.32	.00	-963.87
0600	1,911.40	.00	.00	596.38	1,250.00	653.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	5,382.95	303.55	.00	1,256.70	1,250.00	-310.25
2300 DISTRICT ADMIN SUPPORT						
0100	7,103.25	.00	.00	6,037.20	12,074.00	6,036.80
0200	1,964.38	.00	.00	1,672.75	2,640.00	967.25
0300	.00	2,500.00	.00	4,012.00	.00	-6,512.00
0500	6,398.56	3,800.00	148.92	2,604.48	750.00	-5,654.48
0600	1,794.00	.00	.00	60.00	2,650.00	2,590.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	17,260.19	6,300.00	148.92	14,386.43	18,114.00	-2,572.43
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	1,875.06	.00	.00	.00	.00	.00
0200	93.43	.00	.00	.00	.00	.00
0300	789.00	.00	.00	747.00	.00	-747.00
0500	308.80	.00	.00	68.32	.00	-68.32
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,066.29	.00	.00	815.32	.00	-815.32
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,255.58	.00	.00	408.00	2,000.00	1,592.00
0400	1,516.44	.00	.00	.00	3,500.00	3,500.00
0500	.00	.00	571.59	846.10	2,000.00	1,153.90
0600	7,714.56	.00	1,869.00	7,463.00	9,610.00	2,147.00
0700	3,579.83	.00	.00	4,014.42	9,610.00	5,595.58
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,066.41	.00	2,440.59	12,731.52	26,720.00	13,988.48
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,000.00	.00	22,000.00	22,000.00	22,000.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	511.55	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,511.55	.00	22,000.00	22,000.00	22,000.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	53,532.00	.00	5,858.68	58,699.30	70,304.00	11,604.70
0200	3,743.54	.00	283.80	2,966.23	3,689.00	722.77
0300	40.00	.00	.00	.00	.00	.00
0500	665.45	.00	56.05	242.22	406.05	163.83
0600	16,655.14	13,025.00	3,398.07	23,882.90	9,030.95	-27,876.95
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	74,636.13	13,025.00	9,596.60	85,790.65	83,430.00	-15,385.65

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	564,971.63	37,351.25	89,418.65	596,827.71	707,750.00	73,571.04
TOTAL FOR SPECIAL REVENUE (2)	229,087.85	-37,351.25	-47,272.59	131,600.54	.00	-94,249.29

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,705.81	.00	.00	22,672.81	.00	-22,672.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 BKSTORE	40.47	.00	.00	684.90	.00	-684.90
1740 FEES	1,776.85	.00	2,199.29	10,347.61	.00	-10,347.61
1750 DONATIONS	1,500.00	.00	.00	200.00	.00	-200.00
1790 OTHER DIST	18,108.79	.00	3,559.45	20,835.92	.00	-20,835.92
TOTAL STUDENT ACTIVITIES	21,426.11	.00	5,758.74	32,068.43	.00	-32,068.43
TOTAL REVENUE FROM LOCAL SOURCES	21,426.11	.00	5,758.74	32,068.43	.00	-32,068.43
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	21,426.11	.00	5,758.74	32,068.43	.00	-32,068.43
TOTAL REVENUE	45,131.92	.00	5,758.74	54,741.24	.00	-54,741.24

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,950.00	.00	200.00	4,094.59	.00	-4,094.59
0200	542.98	.00	15.72	512.66	.00	-512.66
0600	460.46	.00	.00	180.85	.00	-180.85
TOTAL 1000 INSTRUCTION	5,953.44	.00	215.72	4,788.10	.00	-4,788.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	431.51	178.34	544.14	.00	-975.65
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	431.51	178.34	544.14	.00	-975.65
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	6,607.59	1,745.95	629.00	9,168.31	.00	-10,914.26
0500	.00	.00	.00	769.25	.00	-769.25
0600	8,521.51	315.00	3,503.29	12,597.37	.00	-12,912.37
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,129.10	2,060.95	4,132.29	22,534.93	.00	-24,595.88
2700 STUDENT TRANSPORTATION						
0100	5,553.54	.00	1,075.76	6,043.48	.00	-6,043.48
0200	693.64	.00	220.66	1,108.45	.00	-1,108.45
TOTAL 2700 STUDENT TRANSPORTATION	6,247.18	.00	1,296.42	7,151.93	.00	-7,151.93
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	27,329.72	2,492.46	5,822.77	35,019.10	.00	-37,511.56
TOTAL FOR DISTRICT ACTIVITY FUND (21)	17,802.20	-2,492.46	-64.03	19,722.14	.00	-17,229.68

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL RESTRICTED	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL REVENUE FROM STATE SOURCES	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
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	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL REVENUE	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL 5200 FUND TRANSFERS	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL EXPENDITURES	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-31,419.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	178,046.00	.00	.00	177,424.00	354,846.00	177,422.00
TOTAL RESTRICTED	178,046.00	.00	.00	177,424.00	354,846.00	177,422.00
TOTAL REVENUE FROM STATE SOURCES	178,046.00	.00	.00	177,424.00	354,846.00	177,422.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	348,820.95	.00	.00	379,139.05	381,300.00	2,160.95
TOTAL INTERFUND TRANSFERS	348,820.95	.00	.00	379,139.05	381,300.00	2,160.95
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	348,820.95	.00	.00	379,139.05	381,300.00	2,160.95
TOTAL RECEIPTS	614,738.95	.00	.00	640,579.05	824,018.00	183,438.95
TOTAL REVENUE	616,333.95	.00	.00	640,579.05	824,018.00	183,438.95

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	773,595.95	.00	.00	804,512.27	824,018.00	19,505.73
TOTAL 5200 FUND TRANSFERS	773,595.95	.00	.00	804,512.27	824,018.00	19,505.73
TOTAL EXPENDITURES	773,595.95	.00	.00	804,512.27	824,018.00	19,505.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-157,262.00	.00	.00	-163,933.22	.00	163,933.22

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

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	241,886.00	241,886.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	241,886.00	241,886.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	241,886.00	241,886.00
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	838,864.95	.00	.00	836,322.27	887,638.00	51,315.73
TOTAL INTERFUND TRANSFERS	838,864.95	.00	.00	836,322.27	887,638.00	51,315.73
TOTAL OTHER RECEIPTS	838,864.95	.00	.00	836,322.27	887,638.00	51,315.73
TOTAL RECEIPTS	838,864.95	.00	.00	836,322.27	1,129,524.00	293,201.73
TOTAL REVENUE	838,864.95	.00	.00	836,322.27	1,129,524.00	293,201.73

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	838,864.95	.00	.00	836,322.27	1,129,524.00	293,201.73
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	838,864.95	.00	.00	836,322.27	1,129,524.00	293,201.73
TOTAL EXPENDITURES	838,864.95	.00	.00	836,322.27	1,129,524.00	293,201.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	131,459.63	.00	.00	109,188.22	140,108.00	30,919.78
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	173.98	.00	238.89	1,170.92	50.00	-1,120.92
TOTAL EARNINGS ON INVESTMENTS	173.98	.00	238.89	1,170.92	50.00	-1,120.92
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	32,089.96	.00	1,324.20	27,084.60	30,000.00	2,915.40
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	32,089.96	.00	1,324.20	27,084.60	30,000.00	2,915.40
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	798.85	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	798.85	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,062.79	.00	1,563.09	28,255.52	30,050.00	1,794.48
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	4,500.00	4,500.00
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	30,831.00	30,831.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	30,831.00	30,831.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	35,331.00	35,331.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	344,779.30	.00	68,611.03	455,774.55	450,000.00	-5,774.55
TOTAL RESTRICTED THROUGH THE STATE	344,779.30	.00	68,611.03	455,774.55	450,000.00	-5,774.55
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	344,779.30	.00	68,611.03	455,774.55	484,000.00	28,225.45
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	377,842.09	.00	70,174.12	484,030.07	549,381.00	65,350.93

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	509,301.72	.00	70,174.12	593,218.29	689,489.00	96,270.71

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	127,730.09	.00	15,392.91	122,593.03	144,125.00	21,531.97
0200	33,998.55	.00	3,818.65	33,714.59	42,231.00	8,516.41
0280	.00	.00	.00	.00	30,831.00	30,831.00
0300	1,442.14	120.00	.00	448.00	1,890.00	1,322.00
0400	6,001.52	2,250.00	.00	4,393.14	11,100.00	4,456.86
0500	2,595.20	1,100.00	86.40	2,093.45	5,450.00	2,256.55
0600	217,553.21	18,548.12	41,624.97	255,589.42	343,750.00	69,612.46
0700	9,044.00	200.00	.00	858.00	.00	-1,058.00
TOTAL 3100 FOOD SERVICE OPERATION	398,364.71	22,218.12	60,922.93	419,689.63	579,377.00	137,469.25
5200 FUND TRANSFERS						
0900	16,172.87	.00	4,616.54	37,560.73	43,339.00	5,778.27
TOTAL 5200 FUND TRANSFERS	16,172.87	.00	4,616.54	37,560.73	43,339.00	5,778.27
5300 CONTINGENCY						
0840	.00	.00	.00	.00	66,773.00	66,773.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	66,773.00	66,773.00
TOTAL EXPENDITURES	414,537.58	22,218.12	65,539.47	457,250.36	689,489.00	210,020.52
TOTAL FOR FOOD SERVICE FUND (51)	94,764.14	-22,218.12	4,634.65	135,967.93	.00	-113,749.81

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

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

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

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	1,601.36	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,601.36	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,601.36	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,601.36	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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