

12/18/2018  
13:40:36

JACKSON INDEPENDENT SCHOOL DISTRICT  
HISTORICAL ACTUALS COMPARISON REPORT  
FY19 THROUGH NOVEMBER 2018  
FOR PERIOD 05 OF 2019

PAGE 1  
glactrpt

ACCOUNTS FOR: 1	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0001022	COCURRICULAR ACTIVITIES	16,364.69	11,385.33	19,292.55	9,495.79	19,024.00
0001025	SCH ATHLETIC INSTR	11,127.32	8,740.48	11,497.07	15,459.58	35,001.78
0001087	BUILDINGS OPERATION & MAINT	151,889.95	182,333.60	224,451.44	175,175.49	417,481.80
0001112	DEBT SERVICE	8,687.42	71,566.81	70,050.22	45,343.04	35,069.00
0001113	FUND TRANSFERS FROM GF	.00	.00	5,000.00	7,143.76	45,465.00
0001118	REGULAR INSTRUCTION -GF	17,494.96	34,801.28	29,833.54	25,725.32	45,295.00
0001121	SPECIAL INSTRUCTION	.00	5,535.05	3,986.19	13,022.58	.00
0001137	HOME & HOSP INSTR	126.48	.00	545.16	1,465.35	2,250.00
0001148	SCHOOL COUNCIL	14,283.26	10,156.13	10,721.45	10,869.14	25,182.00
0011071	SCHOOL BOARD ACTIVITIES	39,391.01	59,342.94	41,940.35	48,955.25	247,612.00
0011075	SUPERINTENDENTS' OFFICE	85,064.63	105,020.14	114,311.30	115,766.33	254,024.77
0011080	FINANCE OFFICER'S OFFICE	27,828.40	28,421.31	31,864.80	32,439.27	53,130.00
0011087	OTHER DISTRICT ADMIN SUPPORT	.00	-259.99	.00	.00	.00
0111019	COCURRICULAR ACTIVITIES	.00	.00	.00	.00	.30
0111059	SCHOOL LIBRARY	20,443.06	20,439.18	20,474.76	20,474.08	53,859.30
0111065	EDUCATIONAL TELEVISION	.00	.00	.00	.00	3,600.00
0111077	PRINCIPAL'S OFFICE	44,617.26	33,960.69	33,311.92	23,144.67	81,769.00
0111118	REGULAR INSTRUCTION	281,033.85	301,194.42	317,535.67	277,221.79	887,696.59
0111121	SPECIAL INSTRUCTION	.00	.00	.00	4,957.38	.00
0111148	SCHOOL COUNCIL ACTIVITIES	8,469.93	7,789.82	8,648.72	9,552.93	13,718.60
110	GENERAL FUND REVENUE	-1,554,855.29	-1,487,020.73	-1,380,039.30	-761,694.38	-2,300,000.14
9011091	TRANSPORTATION DIRECTOR	50.00	.00	.00	.00	.00
9011092	BUS DRIVING-REG	24,029.00	21,009.74	24,910.73	22,563.30	63,621.00
9011096	BUS MAINTENANCE	6,318.14	13,315.28	15,891.54	16,550.62	16,200.00
	TOTAL GENERAL FUND	-797,635.93	-572,268.52	-395,771.89	113,631.29	.00
	TOTAL REVENUES	-1,554,855.29	-1,487,020.73	-1,380,039.30	-761,694.38	-2,300,000.14
	TOTAL EXPENSES	757,219.36	914,752.21	984,267.41	875,325.67	2,300,000.14
	TOTAL 1 GENERAL FUND	-797,635.93	-572,268.52	-395,771.89	113,631.29	.00
	GRAND TOTAL	-797,635.93	-572,268.52	-395,771.89	113,631.29	.00

TREASURER'S COMMENTS:



The report above is a comparison report for the period "month" indicated for General Fund only (does not include Fund 2 Grants Funding, Capital Outlay, Building Fund, Fund 51 Food Service). It is a "Snapshot" Summary for the month only.

It reflects a comparison for the current month identified in the heading above to expenditures for the same period "month" for the past three years' actuals. For example: 0001087 Buildings Operation & Maintenance shows less expended for the current month as compared to last year's actual for the same month.

Account 110 General Fund Revenue for the current year column will not reflect the Beginning Balance (Carryover from last year) until the annual audit is completed and verified by the auditors (appx. January). Also, this revenue line does reflect cumulative General Fund revenues as deposited in the current school year.

12/18/2018  
13:40:37

JACKSON INDEPENDENT SCHOOL DISTRICT  
HISTORICAL ACTUALS COMPARISON REPORT  
FY19 THROUGH NOVEMBER 2018  
FOR PERIOD 05 OF 2019

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT  
FY19 THROUGH NOVEMBER 2018

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2019/ 5

Print totals only: Y

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D