

03/20/2019
22:58:15

JACKSON INDEPENDENT SCHOOL DISTRICT
HISTORICAL ACTUALS COMPARISON REPORT
FY19 THROUGH FEBRUARY 2019
FOR PERIOD 08 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	21,486.19	18,094.30	25,684.91	14,795.04	19,024.00
0001025 SCH ATHLETIC INSTR	20,519.67	19,634.66	19,443.70	23,415.23	35,001.78
0001087 BUILDINGS OPERATION & MAINT	271,420.92	293,995.98	327,079.90	289,764.80	417,481.80
0001112 DEBT SERVICE	42,074.59	103,421.16	101,166.30	76,294.16	35,069.00
0001113 FUND TRANSFERS FROM GF	10,792.00	3,569.94	10,658.76	16,998.76	45,465.00
0001118 REGULAR INSTRUCTION -GF	64,157.05	52,377.50	48,810.05	41,499.08	45,295.00
0001121 SPECIAL INSTRUCTION	8,053.80	14,477.75	8,544.69	21,751.50	.00
0001137 HOME & HOSP INSTR	126.48	190.16	1,876.35	3,462.10	2,250.00
0001148 SCHOOL COUNCIL	19,415.94	16,577.81	15,441.57	14,877.32	25,182.00
0011071 SCHOOL BOARD ACTIVITIES	46,318.17	68,829.67	68,129.35	56,186.90	247,612.00
0011075 SUPERINTENDENTS' OFFICE	143,370.17	163,612.06	177,539.69	197,872.79	254,024.77
0011080 FINANCE OFFICER'S OFFICE	42,025.72	43,553.63	49,245.60	50,106.27	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	35,773.76	35,786.68	35,830.77	35,829.84	53,859.30
0111065 EDUCATIONAL TELEVISION	.00	.00	.00	.00	3,600.00
0111077 PRINCIPAL'S OFFICE	70,623.84	58,261.81	58,295.77	48,275.19	81,769.00
0111118 REGULAR INSTRUCTION	490,380.21	524,859.57	552,494.81	490,930.32	887,696.59
0111121 SPECIAL INSTRUCTION	.00	.00	.00	9,914.76	.00
0111148 SCHOOL COUNCIL ACTIVITIES	8,469.93	7,901.21	10,260.66	9,552.93	13,718.60
110 GENERAL FUND REVENUE	-2,148,436.61	-2,057,926.83	-1,918,247.65	-1,540,669.95	-2,300,000.14
9011091 TRANSPORTATION DIRECTOR	50.00	.00	.00	.00	.00
9011092 BUS DRIVING-REG	41,801.82	37,453.21	40,975.31	40,640.00	63,621.00
9011096 BUS MAINTENANCE	9,411.93	23,982.61	24,161.02	26,966.11	16,200.00
TOTAL GENERAL FUND	-802,164.42	-571,607.11	-342,608.44	-71,536.85	.00
TOTAL REVENUES	-2,148,436.61	-2,057,926.83	-1,918,247.65	-1,540,669.95	-2,300,000.14
TOTAL EXPENSES	1,346,272.19	1,486,319.72	1,575,639.21	1,469,133.10	2,300,000.14
TOTAL 1 GENERAL FUND	-802,164.42	-571,607.11	-342,608.44	-71,536.85	.00
GRAND TOTAL	-802,164.42	-571,607.11	-342,608.44	-71,536.85	.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.

Effective for December 2018, the Account 110 General Fund Revenue for the current year column reflects the Beginning Balance (Carryover from last year) as verified in the annual audit. Also, the revenue line does reflect cumulative General Fund revenues as deposited in the current school year.