

11/25/2018  
01:24:59

JACKSON INDEPENDENT SCHOOL DISTRICT  
HISTORICAL ACTUALS COMPARISON REPORT  
FY19 THROUGH OCTOBER 2018  
FOR PERIOD 04 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	12,413.70	8,803.33	11,678.46	7,501.54	19,024.00
0001025 SCH ATHLETIC INSTR	9,119.27	7,314.64	5,857.83	12,693.28	35,001.78
0001087 BUILDINGS OPERATION & MAINT	122,894.93	152,427.76	193,517.60	145,450.89	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	8,964.18	24,670.49	22,451.05	19,639.26	45,295.00
0001121 SPECIAL INSTRUCTION	.00	5,142.30	2,204.23	9,736.50	.00
0001137 HOME & HOSP INSTR	126.48	.00	342.30	1,262.50	2,250.00
0001148 SCHOOL COUNCIL	12,174.23	8,595.55	8,850.38	7,646.05	25,182.00
0011071 SCHOOL BOARD ACTIVITIES	39,041.01	53,392.33	37,878.55	44,129.13	247,612.00
0011075 SUPERINTENDENTS' OFFICE	67,771.00	86,774.12	91,053.38	91,925.15	254,024.77
0011080 FINANCE OFFICER'S OFFICE	21,295.96	23,387.39	26,071.20	26,543.97	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	15,332.30	15,329.35	15,355.94	15,355.52	53,859.30
0111065 EDUCATIONAL TELEVISION	.00	.00	.00	.00	3,600.00
0111077 PRINCIPAL'S OFFICE	35,945.34	25,867.31	24,983.94	14,767.27	81,769.00
0111118 REGULAR INSTRUCTION	223,408.25	226,461.24	238,703.73	212,253.34	887,696.59
0111121 SPECIAL INSTRUCTION	.00	.00	.00	3,304.92	.00
0111148 SCHOOL COUNCIL ACTIVITIES	8,469.93	7,789.82	8,648.72	9,552.93	13,718.60
110 GENERAL FUND REVENUE	-1,346,224.90	-1,330,164.41	-1,164,391.94	-587,598.56	-2,300,000.14
9011091 TRANSPORTATION DIRECTOR	50.00	.00	.00	.00	.00
9011092 BUS DRIVING-REG	17,595.26	16,799.45	19,861.12	16,600.43	63,621.00
9011096 BUS MAINTENANCE	3,778.54	10,873.97	13,602.03	15,457.42	16,200.00
TOTAL GENERAL FUND	-739,157.10	-585,228.54	-368,281.26	118,708.34	.00
TOTAL REVENUES	-1,346,224.90	-1,330,164.41	-1,164,391.94	-587,598.56	-2,300,000.14
TOTAL EXPENSES	607,067.80	744,935.87	796,110.68	706,306.90	2,300,000.14
TOTAL 1 GENERAL FUND	-739,157.10	-585,228.54	-368,281.26	118,708.34	.00
GRAND TOTAL	-739,157.10	-585,228.54	-368,281.26	118,708.34	.00

TREASURER'S COMMENTS: *Sandra Mann*

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. November). Also, this revenue line does reflect cumulative General Fund revenues as deposited in the current school year.