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JACKSON INDEPENDENT SCHOOL DISTRICT  
HISTORICAL ACTUALS COMPARISON REPORT  
FY19 THROUGH AUGUST 2018  
FOR PERIOD 02 OF 2019

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| ACCOUNTS FOR:<br>1 GENERAL FUND     | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|-------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 0001022 COCURRICULAR ACTIVITIES     | 2,708.00             | 2,888.84             | 3,214.46           | 2,551.60              | 19,024.00        |
| 0001025 SCH ATHLETIC INSTR          | 4,157.06             | 3,319.81             | 1,183.10           | 2,236.61              | 35,001.78        |
| 0001087 BUILDINGS OPERATION & MAINT | 58,282.88            | 69,697.14            | 75,596.47          | 77,622.80             | 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     | 1,610.16             | 6,426.29             | 7,306.14           | 7,045.64              | 45,295.00        |
| 0001121 SPECIAL INSTRUCTION         | .00                  | 4,749.23             | 2,622.74           | 2,823.30              | .00              |
| 0001137 HOME & HOSP INSTR           | .00                  | .00                  | .00                | .00                   | 2,250.00         |
| 0001148 SCHOOL COUNCIL              | 3,311.29             | 4,397.62             | 4,425.13           | 4,208.18              | 25,182.00        |
| 0011071 SCHOOL BOARD ACTIVITIES     | 38,789.35            | 45,307.42            | 35,231.79          | 40,569.91             | 261,218.00       |
| 0011075 SUPERINTENDENTS' OFFICE     | 35,974.47            | 40,994.39            | 37,536.84          | 34,580.77             | 254,024.77       |
| 0011080 FINANCE OFFICER'S OFFICE    | 11,831.08            | 13,319.55            | 14,484.00          | 14,746.65             | 53,130.00        |
| 0011087 BUILDING OPERATIONS & MAINT | .00                  | -259.99              | .00                | .00                   | .00              |
| 0111019 COCURRICULAR ACTIVITIES     | .00                  | .00                  | .00                | .00                   | .30              |
| 0111059 SCHOOL LIBRARY              | 5,110.78             | 5,109.76             | 5,118.62           | 5,118.44              | 53,859.30        |
| 0111065 EDUCATIONAL TELEVISION      | .00                  | .00                  | .00                | .00                   | 3,600.00         |
| 0111077 PRINCIPAL'S OFFICE          | 18,601.48            | 9,680.55             | 8,327.98           | 8,377.40              | 81,769.00        |
| 0111118 REGULAR INSTRUCTION         | 73,332.72            | 75,404.33            | 84,447.26          | 83,398.40             | 887,696.59       |
| 0111148 SCHOOL COUNCIL ACTIVITIES   | 8,076.46             | 7,789.82             | 3,949.72           | 9,181.14              | 13,718.60        |
| 110 GENERAL FUND REVENUE            | -996,032.11          | -1,013,087.05        | -833,907.79        | -285,948.63           | -2,313,606.14    |
| 9011091 TRANSPORTATION DIRECTOR     | 50.00                | .00                  | .00                | .00                   | .00              |
| 9011092 BUS DRIVING-REG             | 4,649.48             | 2,317.76             | 9,615.79           | 4,687.57              | 63,621.00        |
| 9011096 BUS MAINTENANCE             | 1,232.29             | 8,053.04             | 4,778.24           | 8,688.99              | 16,200.00        |
| TOTAL GENERAL FUND                  | -719,627.19          | -642,324.68          | -461,019.29        | 72,375.57             | .00              |
| TOTAL REVENUES                      | -996,032.11          | -1,013,087.05        | -833,907.79        | -285,948.63           | -2,313,606.14    |
| TOTAL EXPENSES                      | 276,404.92           | 370,762.37           | 372,888.50         | 358,324.20            | 2,313,606.14     |
| TOTAL 1 GENERAL FUND                | -719,627.19          | -642,324.68          | -461,019.29        | 72,375.57             | .00              |
| GRAND TOTAL                         | -719,627.19          | -642,324.68          | -461,019.29        | 72,375.57             | .00              |

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|            | 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 AUGUST 2018

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2019/ 2  
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