

**Difference Expenditure Report By Function / Major Object
Using LY Closing Amt and TY Actual Amt**

Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
00	MISCELLANEOUS								
	LY Closing Amt	0	0	0	0	0	0	0	0
	TY Actual Amt	0	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0	0
11	INSTRUCTION								
	LY Closing Amt	3,321,211	71,327	174,820	28,044	0	0	0	3,595,402
	TY Actual Amt	4,272,711	55,588	295,503	42,940	0	0	0	4,666,741
	Difference	-951,500	15,740	-120,683	-14,895	0	0	0	-1,071,339
12	INSTRUCT RESOURCES & MEDIA								
	LY Closing Amt	55,529	4,963	7,480	0	0	5,758	0	73,730
	TY Actual Amt	59,414	2,261	7,958	0	0	90	0	69,723
	Difference	-3,885	2,702	-477	0	0	5,668	0	4,007
13	CURR & INSTRUCT STAFF DEVELOP								
	LY Closing Amt	0	773	0	0	0	0	0	773
	TY Actual Amt	0	1,030	0	0	0	0	0	1,030
	Difference	0	-257	0	0	0	0	0	-257
23	SCHOOL ADMINISTRATION								
	LY Closing Amt	335,134	10,138	2,795	103	0	0	0	348,169
	TY Actual Amt	465,963	8,526	7,173	1,381	0	0	0	483,043
	Difference	-130,829	1,612	-4,378	-1,278	0	0	0	-134,873
31	GUIDANCE AND COUNSELING SVS								
	LY Closing Amt	98,330	1,000	18	0	0	0	0	99,349
	TY Actual Amt	163,983	2,000	916	0	0	0	0	166,899
	Difference	-65,653	-1,000	-898	0	0	0	0	-67,550
33	HEALTH SERVICES								
	LY Closing Amt	31,857	0	1,510	0	0	0	0	33,368
	TY Actual Amt	45,743	0	3,232	0	0	0	0	48,975
	Difference	-13,886	0	-1,721	0	0	0	0	-15,607
34	PUPIL TRANSPORTATION-REGULAR								
	LY Closing Amt	19,424	17,010	21,140	3,487	0	0	0	61,061
	TY Actual Amt	17,493	22,858	21,673	4,865	0	0	0	66,889
	Difference	1,931	-5,848	-533	-1,378	0	0	0	-5,828
35	FOOD SERVICES								
	LY Closing Amt	189,718	0	186,390	936	0	0	0	377,043
	TY Actual Amt	258,250	0	168,065	1,703	0	0	0	428,019
	Difference	-68,532	0	18,324	-767	0	0	0	-50,975
36	CO-CURRICULAR ACTIVITIES								
	LY Closing Amt	244,778	45,784	188,873	72,773	0	40,766	0	592,973
	TY Actual Amt	292,954	29,234	168,006	67,494	0	0	0	557,688
	Difference	-48,177	16,550	20,867	5,279	0	40,766	0	35,285
41	GENERAL ADMINISTRATION								
	LY Closing Amt	302,163	88,604	3,762	41,168	0	0	0	435,697
	TY Actual Amt	388,413	87,812	6,524	50,610	0	0	0	533,358
	Difference	-86,250	791	-2,762	-9,442	0	0	0	-97,662

**Difference Expenditure Report By Function / Major Object
Using LY Closing Amt and TY Actual Amt**

Func. Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
51 PLANT MAINTENANCE & OPERATION								
LY Closing Amt	222,244	224,132	61,899	58,862	0	9,858	0	576,995
TY Actual Amt	290,114	304,274	64,823	64,271	0	0	0	723,482
Difference	-67,869	-80,142	-2,924	-5,409	0	9,858	0	-146,487
52 SECURITY AND MONITORING SERVIC								
LY Closing Amt	0	17,974	0	0	0	12,000	0	29,974
TY Actual Amt	0	31,614	0	0	0	0	0	31,614
Difference	0	-13,640	0	0	0	12,000	0	-1,640
53 DATA PROCESSING SERVICES								
LY Closing Amt	0	18,674	10,867	0	0	2,762	0	32,303
TY Actual Amt	0	21,505	13,972	0	0	2,581	0	38,058
Difference	0	-2,830	-3,105	0	0	181	0	-5,755
71 DEBT SERVICE								
LY Closing Amt	0	0	0	0	1,330,426	0	0	1,330,426
TY Actual Amt	0	0	0	0	1,496,585	0	0	1,496,585
Difference	0	0	0	0	-166,159	0	0	-166,159
81 FACILITIES ACQUISITION & CONST								
LY Closing Amt	0	0	0	0	0	599,777	0	599,777
TY Actual Amt	0	0	0	0	0	25,000	0	25,000
Difference	0	0	0	0	0	574,777	0	574,777
91 CONTR.SERVICES BETWEEN SCHOOLS								
LY Closing Amt	0	106,204	0	0	0	0	0	106,204
TY Actual Amt	0	87,947	0	0	0	0	0	87,947
Difference	0	18,257	0	0	0	0	0	18,257
93 PAYMENTS TO FISCAL AGT - SSA								
LY Closing Amt	0	0	0	69,823	0	0	0	69,823
TY Actual Amt	0	0	0	114,582	0	0	0	114,582
Difference	0	0	0	-44,759	0	0	0	-44,759
Sub Totals								
LY Closing Amt	4,820,388	606,584	659,554	275,196	1,330,426	670,921	0	8,363,069
TY Actual Amt	6,255,038	654,650	757,845	347,846	1,496,585	27,671	0	9,539,634
Difference	-1,434,650	-48,066	-98,291	-72,650	-166,159	643,250	0	-1,176,566
00 Other Uses								
LY Closing Amt	0	0	0	0	0	0	577,232	577,232
TY Actual Amt	0	0	0	0	0	0	645,938	645,938
Difference	0	0	0	0	0	0	-68,706	-68,706
Final Totals								
LY Closing Amt	4,820,388	606,584	659,554	275,196	1,330,426	670,921	577,232	8,940,301
TY Actual Amt	6,255,038	654,650	757,845	347,846	1,496,585	27,671	645,938	10,185,572
Difference	-1,434,650	-48,066	-98,291	-72,650	-166,159	643,250	-68,706	-1,245,272

End of Report