

**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	4,272,711	55,588	295,503	42,940	0	0	0	4,666,741
	TY Actual Amt	4,613,766	56,919	205,147	24,584	0	41,525	0	4,941,940
	Difference	-341,055	-1,331	90,356	18,356	0	-41,525	0	-275,199
12	INSTRUCT RESOURCES & MEDIA								
	LY Closing Amt	59,414	2,261	7,958	0	0	90	0	69,723
	TY Actual Amt	67,647	800	5,738	0	0	0	0	74,185
	Difference	-8,233	1,461	2,220	0	0	90	0	-4,462
13	CURR & INSTRUCT STAFF DEVELOP								
	LY Closing Amt	0	1,030	0	0	0	0	0	1,030
	TY Actual Amt	0	3,068	0	0	0	0	0	3,068
	Difference	0	-2,038	0	0	0	0	0	-2,038
23	SCHOOL ADMINISTRATION								
	LY Closing Amt	465,963	8,526	7,173	1,381	0	0	0	483,043
	TY Actual Amt	507,784	11,786	5,653	48	0	0	0	525,271
	Difference	-41,821	-3,260	1,520	1,333	0	0	0	-42,228
31	GUIDANCE AND COUNSELING SVS								
	LY Closing Amt	163,983	2,000	916	0	0	0	0	166,899
	TY Actual Amt	174,925	2,000	0	178	0	0	0	177,103
	Difference	-10,942	0	916	-178	0	0	0	-10,204
33	HEALTH SERVICES								
	LY Closing Amt	45,743	0	3,232	0	0	0	0	48,975
	TY Actual Amt	108,004	0	9,249	150	0	0	0	117,404
	Difference	-62,261	0	-6,017	-150	0	0	0	-68,429
34	PUPIL TRANSPORTATION-REGULAR								
	LY Closing Amt	17,493	22,858	21,673	4,865	0	0	0	66,889
	TY Actual Amt	31,241	6,773	18,659	7,121	0	195,800	0	259,594
	Difference	-13,748	16,085	3,013	-2,256	0	-195,800	0	-192,705
35	FOOD SERVICES								
	LY Closing Amt	258,250	0	168,065	1,703	0	0	0	428,019
	TY Actual Amt	229,105	0	186,343	400	0	0	0	415,848
	Difference	29,145	0	-18,277	1,303	0	0	0	12,171
36	CO-CURRICULAR ACTIVITIES								
	LY Closing Amt	292,954	29,234	168,006	67,494	0	0	0	557,688
	TY Actual Amt	355,913	71,493	153,791	85,561	0	0	0	666,757
	Difference	-62,959	-42,259	14,215	-18,067	0	0	0	-109,069
41	GENERAL ADMINISTRATION								
	LY Closing Amt	388,413	87,812	6,524	50,610	0	0	0	533,358
	TY Actual Amt	411,499	81,902	3,445	80,216	0	0	0	577,061
	Difference	-23,086	5,911	3,078	-29,606	0	0	0	-43,703

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51 PLANT MAINTENANCE & OPERATION								
LY Closing Amt	290,114	304,274	64,823	64,271	0	0	0	723,482
TY Actual Amt	334,263	380,294	86,111	69,694	0	0	0	870,362
Difference	-44,149	-76,020	-21,288	-5,423	0	0	0	-146,880
52 SECURITY AND MONITORING SERVIC								
LY Closing Amt	0	31,614	0	0	0	0	0	31,614
TY Actual Amt	0	65,376	0	0	0	0	0	65,376
Difference	0	-33,762	0	0	0	0	0	-33,762
53 DATA PROCESSING SERVICES								
LY Closing Amt	0	21,505	13,972	0	0	2,581	0	38,058
TY Actual Amt	0	11,584	27,339	0	0	2,047	0	40,970
Difference	0	9,921	-13,367	0	0	534	0	-2,912
71 DEBT SERVICE								
LY Closing Amt	0	0	0	0	1,496,585	0	0	1,496,585
TY Actual Amt	0	0	0	0	1,981,532	0	0	1,981,532
Difference	0	0	0	0	-484,947	0	0	-484,947
81 FACILITIES ACQUISITION & CONST								
LY Closing Amt	0	0	0	0	0	25,000	0	25,000
TY Actual Amt	0	2,850	0	0	0	103,498	0	106,348
Difference	0	-2,850	0	0	0	-78,498	0	-81,348
91 CONTR.SERVICES BETWEEN SCHOOLS								
LY Closing Amt	0	87,947	0	0	0	0	0	87,947
TY Actual Amt	0	116,122	0	0	0	0	0	116,122
Difference	0	-28,174	0	0	0	0	0	-28,174
93 PAYMENTS TO FISCAL AGT - SSA								
LY Closing Amt	0	0	0	114,582	0	0	0	114,582
TY Actual Amt	0	0	0	131,916	0	0	0	131,916
Difference	0	0	0	-17,334	0	0	0	-17,334
Sub Totals								
LY Closing Amt	6,255,038	654,650	757,845	347,846	1,496,585	27,671	0	9,539,634
TY Actual Amt	6,834,147	810,966	701,475	399,868	1,981,532	342,870	0	11,070,857
Difference	-579,109	-156,316	56,369	-52,022	-484,947	-315,199	0	-1,531,223
00 Other Uses								
LY Closing Amt	0	0	0	0	0	0	645,938	645,938
TY Actual Amt	0	0	0	0	0	0	563,628	563,628
Difference	0	0	0	0	0	0	82,310	82,310
Final Totals								
LY Closing Amt	6,255,038	654,650	757,845	347,846	1,496,585	27,671	645,938	10,185,572
TY Actual Amt	6,834,147	810,966	701,475	399,868	1,981,532	342,870	563,628	11,634,485
Difference	-579,109	-156,316	56,369	-52,022	-484,947	-315,199	82,310	-1,448,913

End of Report