

**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	4,612,687	56,919	205,147	24,584	0	41,525	0	4,940,861
	TY Actual Amt	5,050,802	80,462	290,426	49,206	0	0	0	5,470,896
	Difference	-438,116	-23,543	-85,279	-24,622	0	41,525	0	-530,035
12	INSTRUCT RESOURCES & MEDIA								
	LY Closing Amt	67,647	800	5,738	0	0	0	0	74,185
	TY Actual Amt	40,411	800	7,207	0	0	0	0	48,418
	Difference	27,236	0	-1,469	0	0	0	0	25,767
13	CURR & INSTRUCT STAFF DEVELOP								
	LY Closing Amt	0	3,068	0	0	0	0	0	3,068
	TY Actual Amt	0	2,248	0	0	0	0	0	2,248
	Difference	0	819	0	0	0	0	0	819
23	SCHOOL ADMINISTRATION								
	LY Closing Amt	507,784	11,786	5,653	48	0	0	0	525,271
	TY Actual Amt	540,393	9,309	5,200	1,428	0	0	0	556,331
	Difference	-32,609	2,477	453	-1,380	0	0	0	-31,060
31	GUIDANCE AND COUNSELING SVS								
	LY Closing Amt	174,925	2,000	0	178	0	0	0	177,103
	TY Actual Amt	144,951	2,000	1,425	468	0	0	0	148,844
	Difference	29,974	0	-1,425	-290	0	0	0	28,259
33	HEALTH SERVICES								
	LY Closing Amt	108,004	0	9,249	150	0	0	0	117,404
	TY Actual Amt	151,789	0	3,492	600	0	0	0	155,880
	Difference	-43,784	0	5,757	-450	0	0	0	-38,477
34	PUPIL TRANSPORTATION-REGULAR								
	LY Closing Amt	31,241	6,773	18,659	7,121	0	195,800	0	259,594
	TY Actual Amt	45,665	11,174	43,306	10,369	0	0	0	110,514
	Difference	-14,424	-4,401	-24,646	-3,248	0	195,800	0	149,080
35	FOOD SERVICES								
	LY Closing Amt	229,105	0	186,343	400	0	0	0	415,848
	TY Actual Amt	241,927	0	251,014	2,498	0	0	0	495,438
	Difference	-12,821	0	-64,672	-2,098	0	0	0	-79,590
36	CO-CURRICULAR ACTIVITIES								
	LY Closing Amt	355,913	71,493	153,791	85,561	0	0	0	666,757
	TY Actual Amt	370,682	44,680	205,410	132,511	0	10,312	0	763,595
	Difference	-14,769	26,813	-51,619	-46,951	0	-10,312	0	-96,837
41	GENERAL ADMINISTRATION								
	LY Closing Amt	411,499	81,902	3,445	80,216	0	0	0	577,061
	TY Actual Amt	474,069	103,528	3,694	64,788	0	0	0	646,079
	Difference	-62,570	-21,626	-249	15,428	0	0	0	-69,018

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51 PLANT MAINTENANCE & OPERATION								
LY Closing Amt	334,263	380,294	86,111	69,694	0	0	0	870,362
TY Actual Amt	388,049	325,135	87,717	64,910	0	14,049	0	879,860
Difference	-53,786	55,159	-1,605	4,784	0	-14,049	0	-9,498
52 SECURITY AND MONITORING SERVIC								
LY Closing Amt	0	65,376	0	0	0	0	0	65,376
TY Actual Amt	0	42,772	0	0	0	3,416	0	46,188
Difference	0	22,604	0	0	0	-3,416	0	19,188
53 DATA PROCESSING SERVICES								
LY Closing Amt	0	11,584	27,339	0	0	2,047	0	40,970
TY Actual Amt	0	10,176	13,631	0	0	1,276	0	25,082
Difference	0	1,408	13,708	0	0	771	0	15,888
71 DEBT SERVICE								
LY Closing Amt	0	0	0	0	1,981,532	0	0	1,981,532
TY Actual Amt	0	0	0	0	2,154,732	0	0	2,154,732
Difference	0	0	0	0	-173,200	0	0	-173,200
81 FACILITIES ACQUISITION & CONST								
LY Closing Amt	0	2,850	0	0	0	103,498	0	106,348
TY Actual Amt	0	0	0	0	0	0	0	0
Difference	0	2,850	0	0	0	103,498	0	106,348
91 CONTR.SERVICES BETWEEN SCHOOLS								
LY Closing Amt	0	116,122	0	0	0	0	0	116,122
TY Actual Amt	0	123,463	0	0	0	0	0	123,463
Difference	0	-7,341	0	0	0	0	0	-7,341
93 PAYMENTS TO FISCAL AGT - SSA								
LY Closing Amt	0	0	0	131,916	0	0	0	131,916
TY Actual Amt	0	0	0	173,627	0	0	0	173,627
Difference	0	0	0	-41,710	0	0	0	-41,710
Sub Totals								
LY Closing Amt	6,833,068	810,966	701,475	399,868	1,981,532	342,870	0	11,069,778
TY Actual Amt	7,448,738	755,747	912,521	500,405	2,154,732	29,052	0	11,801,194
Difference	-615,671	55,219	-211,045	-100,537	-173,200	313,817	0	-731,416
00 Other Uses								
LY Closing Amt	0	0	0	0	0	0	563,628	563,628
TY Actual Amt	0	0	0	0	0	0	265,000	265,000
Difference	0	0	0	0	0	0	298,628	298,628
Final Totals								
LY Closing Amt	6,833,068	810,966	701,475	399,868	1,981,532	342,870	563,628	11,633,406
TY Actual Amt	7,448,738	755,747	912,521	500,405	2,154,732	29,052	265,000	12,066,194
Difference	-615,671	55,219	-211,045	-100,537	-173,200	313,817	298,628	-432,788

End of Report