

ITAL CITY 47 - CRYSTAL CITY MO
: 07/11/12

PREVIOUS BUDGET REPORT (ALL FUNDS, ALL ACCOUNTS)
MONTH: 7/2011 FISCAL YEAR: 2011/12

PAGE: 13
TIME: 8:56 AM

UNCT OBJECT	UNIT SF PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS YEAR	BUDGET LAST YEAR	BUDGET 2 YEARS AGO	BUDGET 3 YEARS AGO
THE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF BALANCE IF HISTORICAL DATA HAS BEEN CHANGED.								
690 6151		TE AIDE	E	-7,805.00	-7,805.00	-7,262.00	-6,965.00	-6,906.00
690 6211		TE RETIREMENT	E	-9,856.00	-9,810.00	-9,372.00	-8,896.00	-8,377.00
690 6231		TE SOC SECURITY	E	-484.00	-484.00	-450.00	-432.00	-428.00
690 6232		TE MCMEICARE-NONCET	E	-113.00	-113.00	-105.00	-101.00	-100.00
690 6232		TE MCMEICARE	E	-894.00	-893.00	-883.00	-872.00	-857.00
690 6232		TE MCMEICARE	E	-1,007.00	-1,006.00	-988.00	-973.00	-957.00
690 6241		TE MEDICAL/LIFE	E	-6,440.00	-6,124.00	-6,124.00	-5,787.00	-5,379.00
690 6261		TE WORKMAN COMP	E	-339.00	-339.00	-335.00	-331.00	-325.00
690 6343		TE TRAVEL	E	-400.00	-400.00	-500.00	-500.00	-500.00
690 6390		TE PURCHASED SERVICE	E	-5,000.00	-5,000.00	-10,000.00	-11,000.00	-11,000.00
690 6410.02		TE SUPPLIES	E	-10,000.00	-10,000.00	-10,000.00	-11,000.00	-11,000.00
690 6410.03		TE SOFTWARE	E	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
690 6410.04		TE SUPPLIES-ES	E	-600.00	-600.00	-600.00	-600.00	-600.00
690 6451		TE SUBSCRIPTIONS	E	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00
690 6541.64		TE EQUIPMENT	E	-10,000.00	-10,000.00	-15,000.00	-20,000.00	-28,000.00
		SUB TOTAL		-137,541.00	-137,178.00	-135,521.00	-140,654.00	-146,591.00

UNCTION 3500 : ER LY CHILDHOOD ***

00 6311		ER LY CHILDHOOD - CS	E	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
		SUB TOTAL		-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00

UNCTION 3800 : ***

UNCTION 3900 : CS VINYARD SCHOLARSHIP ***

0 6399		CS VINYARD SCHOLARSHI	E	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
0 6399.01		CS BERRY SCHOLARSHIP	E	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
0 6399.02		CS RAPP SCHOLARSHIP	E	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
0 6399.07		CS GOLMAN SCHOLARSHIP	E	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
		SUB TOTAL		-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00

UNCTION 4000 : ***

UNCTION 4030 : AR CHITECT/ENGINEER ***

UNCTION 4050 : ***

UNCTION 5100 : PRINCIPAL - DEBT SERVICE ***

6611		PR INCIPAL REDEMP.TS	E	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
		SUB TOTAL		-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00

UNCTION 5130 : ***

6613		PRINCIPAL-LEASE PURCH	E	0.00	-25,000.00	-25,000.00	-25,000.00	0.00
		SUB TOTAL		0.00	-25,000.00	-25,000.00	-25,000.00	0.00

UNCTION 5200 : INTEREST - DEBT SERVICE ***

6621		IN TEREST -DS	E	-253,000.00	-253,000.00	-216,643.00	-216,643.00	-216,643.00
		SUB TOTAL		-253,000.00	-253,000.00	-216,643.00	-216,643.00	-216,643.00

UNCTION 5221 : ***

UNCTION 5230 : ***

6623		INTEREST-LEASE PURCHA	E	0.00	-22,000.00	-22,000.00	-22,000.00	0.00
		SUB TOTAL		0.00	-22,000.00	-22,000.00	-22,000.00	0.00

UNCTION 5300 : FEES - DEBT SERVICE ***

631		FE ES DS	E	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00
		SUB TOTAL		-1,900.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00