

Budget as of
5/18/21

2020-2021 Working Budget
Approved June 7, 2021

	General Fund (COS 11000-19250) TCOE 010					Capital Projects (COS 41000-48009) TCOE 400					Banked Leave Fund (COS 62100) TCOE 611		
	Budget	Current Period	Year to Date	Reserved	Available Balance	Budget	Current Period	Year to Date	Reserved	Available Balance	Budget	Year to Date	Available Balance
Revenues													
80000	141,458,909		91,471,041.79		49,987,867.21	22,955,742		6,414,748.54		16,540,993.46	40,000	13,385.93	26,614.07
F.B.Draw					-					-			
MAA F.B. Draw					-								
Expenses													
10000	36,640,043		29,185,818.37		7,454,224.63						37,500		37,500.00
20000	21,961,109		15,330,057.07		6,631,051.93								
30000	21,647,007		16,841,560.46		4,805,446.54								
40000	12,245,576		4,059,903.01	2,745,837.01	5,439,835.98					-			
50000	17,833,165		7,108,228.51	2,744,680.74	7,980,255.75	3,386,070		1,234,034.98	1,178,392.11	973,642.91			
60000	8,178,682		1,554,826.66	1,265,955.97	5,357,899.37	25,520,699		1,452,397.12	882,340.35	23,185,961.53			
70000	24,708,769		10,238,299.61	183,450.44	14,287,018.95					-	2,500		2,500.00
90000													
Total													
Expenses	143,214,351	-	84,318,693.69	6,939,924.16	51,955,733.15	28,906,769	-	2,686,432.10	2,060,732.46	24,159,604.44	40,000	-	40,000.00
Revenues	141,458,909	-	91,471,041.79	-	49,987,867.21	22,955,742	-	6,414,748.54	-	16,540,993.46	40,000	13,385.93	26,614.07

	Farm Special Reserve Fund (COS 48010) TCOE 300					Linwood Farm Special Reserve (COS 48015) TCOE 441					HSI Trust Fund (COS 79500) TCOE 790		
	Budget	Current Period	Year to Date	Reserved	Available Balance	Budget	Current Period	Year to Date	Reserved	Available Balance	Budget	Year to Date	Available Balance
Revenues													
80000	9,000		4,922.24		4,077.76	9,000		1,829.78		7,170.22	20,000	11,737.28	8,262.72
F.B. Draw					-					-			-
Expenses													
10000					-					-			-
20000					-					-			-
30000					-					-			-
40000					-					-			-
50000					-					-			-
60000					-					-			-
70000					-					-	10,000	10,000.00	-
90000					-					-			-
Total													
Expenses	-	-	-	-	-	-	-	-	-	-	10,000	10,000.00	-
Revenues	9,000	-	4,922.24	-	4,077.76	9,000	-	1,829.78	-	7,170.22	20,000	11,737.28	8,262.72

