

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
040-599-4741 MISC RECEIPTS - RAGBRAI	3.18	3.17	.00	1.33	20,000.00	2.66
040-910-4830 TRANSFER IN - RAGBRAI	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	3.18	3.17	.00	1.33	20,000.00	2.66
040-599-6421 MISC EXPENSE - RAGBRAI	.00	.00	.00	.00	20,000.00	.00
040-910-6910 TRANSFER OUT - RAGBRAI	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	.00	.00	.00	20,000.00	.00
Report Total	3.18	3.17	.00	1.33	.00	2.66