

Budget As Of
10/25/2022

2022/2023 Working Budget
Approved November 14, 2022

	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	142,403,525		48,066,422.50		94,337,102.50	20,329,872		2,346,053.19		17,983,818.81	20,000		20,000.00
Expenses													
10000	37,780,613		8,529,179.20		29,251,433.80						17,500		17,500.00
20000	27,582,490		5,705,176.87		21,877,313.13								
30000	25,168,381		5,653,331.37		19,515,049.63								
40000	8,101,495		1,328,458.65	526,728.12	6,246,308.23					-			
50000	17,090,055		3,572,494.75	2,481,067.45	11,036,492.80	11,704,868		1,078,520.70	882,298.56	9,744,048.74			
60000	9,568,377		1,913,606.93	2,776,322.06	4,878,448.01	30,514,450		4,283,381.75	10,825,923.88	15,405,144.37			
70000	5,692,011		1,362,778.65	301,583.39	4,027,648.96					-	2,500		2,500.00
90000													
Total													
Expenses	130,983,422	-	28,065,026.42	6,085,701.02	96,832,694.56	42,219,318	-	5,361,902.45	11,708,222.44	25,149,193.11	20,000	-	20,000.00
Revenues	142,403,525	-	48,066,422.50	-	94,337,102.50	20,329,872	-	2,346,053.19	-	17,983,818.81	20,000	-	20,000.00

	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	4,000				4,000.00	1,200				1,200.00	10,000		10,000.00
Expenses													
10000					-					-			-
20000					-					-			-
30000					-					-			-
40000					-					-			-
50000					-					-			-
60000					-					-			-
70000					-					-	4,500	4,500.00	-
90000					-					-			-
Total													
Expenses	-	-	-	-	-	-	-	-	-	-	4,500	4,500.00	-
Revenues	4,000	-	-	-	4,000.00	1,200	-	-	-	1,200.00	10,000	-	10,000.00

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Tulare Campus GO Bond Bld Fund (COS 49700) TCOE 413					
	Budget	Current Period	Year to Date	Reserved	Available Balance
Revenues					
80000	150,000		69,183.77		80,816.23
Expenses					
10000					
20000					
30000					
40000					
50000					
60000	20,997,268		272,035.10	926,357.30	19,798,875.60
70000					
90000					
Total					
Expenses	20,997,268	-	272,035.10	926,357.30	19,798,875.60
Revenues	150,000		69,183.77	-	80,816.23