

Budget As Of
10/24/23

2023/2024 Adopted Budget
Approved November 13, 2023

	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	150,853,951		48,742,056.18		102,111,894.82	4,667,881		2,057,132.79		2,610,748.21	20,000	8,765.93	11,234.07
Expenses													
10000	43,359,796		9,821,445.25		33,538,350.75						17,500		17,500.00
20000	31,291,786		6,516,266.65		24,775,519.35								
30000	28,982,131	2,604.00	6,372,973.16		22,609,157.84								
40000	8,405,517	16,575.95	750,387.52	412,400.04	7,242,729.44					-			
50000	16,797,795	97,816.22	4,337,009.37	3,124,936.39	9,335,849.24	5,776,543		1,951,842.01	2,242,627.44	1,582,073.55			
60000	5,192,696	15,893.08	425,868.26	318,285.94	4,448,541.80	29,205,842	116,394.59	5,698,872.45	20,354,227.43	3,152,742.12			
70000	7,483,713	251,024.75	2,307,318.00	669,159.35	4,507,235.65					-	2,500		2,500.00
90000		1,659.00											
Total													
Expenses	141,513,434	385,573.00	30,531,268.21	4,524,781.72	106,457,384.07	34,982,385	116,394.59	7,650,714.46	22,596,854.87	4,734,815.67	20,000	-	20,000.00
Revenues	150,853,951	-	48,742,056.18	-	102,111,894.82	4,667,881	-	2,057,132.79	-	2,610,748.21	20,000	8,765.93	11,234.07

	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		4,838.10		4,161.90	2,500		1,101.27		1,398.73	15,000	6,917.72	8,082.28
Expenses													
10000					-					-			-
20000					-					-			-
30000					-					-			-
40000					-					-			-
50000					-					-			-
60000					-					-			-
70000					-					-			-
90000					-					-			-
Total													
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	9,000	-	4,838.10	-	4,161.90	2,500	-	1,101.27	-	1,398.73	15,000	6,917.72	8,082.28

Budget As Of
10/24/23

	Tulare Campus GO Bond Bld Fund (COS 49700) TCOE 413					District Special Reserve Fund (COS 39200) TCOE 390				
	Budget	Current Period	Year to Date	Reserved	Available Balance	Budget	Current Period	Year to Date	Reserved	Available Balance
Revenues										
80000	200,000		117,616.84		82,383.16	105,000		36,299.76		68,700.24
										-
Expenses										
10000										-
20000										-
30000										-
40000										-
50000										-
60000	16,342,426	185,733.07	7,320,650.09	8,822,636.11	199,139.80	5,000,000			4,153,838.60	846,161.40
70000						105,000				105,000.00
90000										
Total										
Expenses	16,342,426	185,733.07	7,320,650.09	8,822,636.11	199,139.80	5,105,000	-	-	4,153,838.60	951,161.40
Revenues	200,000		117,616.84	-	82,383.16	105,000	-	36,299.76	-	68,700.24