

Porterville College

2022-23 GU001 Tentative Budget

4/29/2022

Revenue		2022-23 Tentative Budget
2022-23 Tentative Allocation	\$	27,229,302.00
Local Revenue	\$	257,800.00
Total Revenue	\$	27,487,102.00
Expenses		
Permanent Labor	\$	16,940,649.10
Adjusted Budget Requests	\$	3,130,609.00
Adjunct/Overload	\$	2,021,000.00
Temporary Labor Benefits	\$	528,354.83
Indirect Cost Reimbursement	\$	(37,000.00)
Total Expenses	\$	22,583,612.93
2022-23 District Office Chargebacks		4,136,955.00
Difference (revenue-expenses)	\$	766,534.07
Beginning Reserve Balance	\$	9,377,613.00
<i>Transfer in 2021-22 to Capital for Stadium</i>	\$	(500,000.00)
Ending Reserve Balance	\$	9,644,147.07