

<b>Kern Community College District</b>				
<b>2019-20 General Fund Adopted Budget Summary</b>				
<b>Location: Porterville College</b>				
<b>General Unrestricted (GU001 &amp; CE)</b>				
<b>Description</b>	<b>2018-19 Adopted Budget</b>	<b>2019-20 Adopted Budget</b>	<b>Change Inc./(Dec.)</b>	<b>Pct. Change</b>
<b>Beginning Balance</b>	<b>6,624,264</b>	<b>7,306,236</b>	<b>681,972</b>	<b>10.30%</b>
<b>Revenues</b>				
<i><b>Federal</b></i>			-	<b>N/A</b>
<i><b>State</b></i>			-	<b>N/A</b>
<i><b>Local</b></i>	245,725	245,725	-	<b>0.00%</b>
<i><b>Other Financing Sources (revised allocation)</b></i>	-		-	<b>N/A</b>
<i><b>Allocation</b></i>	21,441,058	23,394,790	1,953,732	<b>9.11%</b>
<b>Total Revenue</b>	<b>21,686,783</b>	<b>23,640,515</b>	<b>1,953,732</b>	<b>9.01%</b>
<b>Expenditures</b>				
<i><b>Academic Salaries**</b></i>	9,194,472	9,969,501	775,029	<b>8.43%</b>
<i><b>Classified &amp; Other Non-academic Salaries**</b></i>	2,911,190	3,127,626	216,436	<b>7.43%</b>
<i><b>Employee Benefits</b></i>	4,560,278	5,081,320	521,042	<b>11.43%</b>
<i><b>Supplies &amp; Materials</b></i>	308,902	340,133	31,231	<b>10.11%</b>
<i><b>Service/Utilities/Operating Exps.</b></i>	1,186,455	1,259,606	73,151	<b>6.17%</b>
<i><b>Capital Outlay</b></i>	147,875	243,778	95,903	<b>64.85%</b>
<i><b>Other Outgo</b></i>	150,000	150,000	-	<b>0.00%</b>
<i><b>Transfers Out</b></i>	3,873,658	4,074,126	200,468	<b>5.18%</b>
<b>Total Expenditures and Other Outgo</b>	<b>22,332,830</b>	<b>24,246,089</b>	<b>1,913,260</b>	<b>8.57%</b>
<b>Ending Balance (Reserves)</b>	<b>5,978,217</b>	<b>6,700,662</b>	<b>722,445</b>	<b>12.08%</b>
<b>Projected Change in Fund Balance (Reserves)</b>	<b>(646,047)</b>	<b>(605,574)</b>	<b>40,473</b>	<b>-6.26%</b>