

**Kern Community College District
2019-20 General Fund Tentative Budget Summary**

Location: Porterville College

General Unrestricted (GU001 & CE)

Description	2018-19 Adopted Budget	2019-20 Tentative Budget	Change Inc./ (Dec.)	Pct. Change
Beginning Balance	6,624,264	7,306,236	681,972	10.30%
Revenues				
<i>Federal</i>			-	N/A
<i>State</i>			-	N/A
<i>Local</i>	245,725	245,725	-	0.00%
<i>Other Financing Sources (revised allocation)</i>	-		-	N/A
<i>Allocation</i>	21,441,058	22,886,615	1,445,557	6.74%
Total Revenue	21,686,783	23,132,340	1,445,557	6.67%
Expenditures				
<i>Academic Salaries**</i>	9,194,472	9,934,901	740,430	8.05%
<i>Classified & Other Non-academic Salaries**</i>	2,911,190	3,185,378	274,188	9.42%
<i>Employee Benefits</i>	4,560,278	5,074,418	514,140	11.27%
<i>Supplies & Materials</i>	308,902	339,679	30,777	9.96%
<i>Service/Utilities/Operating Exps.</i>	1,186,455	1,237,986	51,531	4.34%
<i>Capital Outlay</i>	147,875	263,778	115,903	78.38%
<i>Other Outgo</i>	150,000	150,000	-	0.00%
<i>Transfers Out</i>	3,873,658	4,093,331	219,673	5.67%
Total Expenditures and Other Outgo	22,332,830	24,279,471	1,946,641	8.72%
Ending Balance (Reserves)	5,978,217	6,159,105	180,888	3.03%
Projected Change in Fund Balance (Reserves)	(646,047)	(1,147,131)	(501,084)	77.56%