

PORTERVILLE COLLEGE

END OF YEAR COMMITTEE REPORT

COMMITTEE REPORTS

At the last College Council (CC) meeting of the spring term each year, committee chairs shall submit to CC a summary of the committee's activities for the year indicating the number of meetings held, goals, accomplishments, and recommendations. CC may, at any time during the year, make recommendations to the committee for consideration to improve the effectiveness or efficiency of the committee.

From Committees/Councils/Sub-Committees/Etc. Structure of CC

Date: _____

Committee or Sub-Committee: _____

Number of Meetings Held: _____

Goals:

Accomplishments:

PORTERVILLE COLLEGE

Recommendations:

Submitted to CC by: _____

CC Meeting Date Received: _____

Exhibit A

5/1/2023

Kern Community College District					
2022-23 General Fund Budget Summary					
Location: Porterville College					
General Unrestricted (GU001)					
Description	2022-23 Adopted Budget	2023-24 Tentative Budget	Change Inc./ (Dec.)	Pct. Change	
Beginning Balance	8,345,263	7,645,488	(699,775)	-8.39%	(699,775)
Revenues					
Federal	500	500	-	0.00%	-
State	64,000	48,447	(15,553)	-24.30%	(15,553)
Local	193,300	137,900	(55,400)	-28.66%	(55,400)
Other Financing Sources			-	N/A	-
Allocation	28,149,486	32,303,681	4,154,195	14.76%	4,154,195
Total Revenue	28,407,286	32,490,528	4,083,242	14.37%	
Expenditures					
Academic Salaries	10,279,997	8,930,463	(1,349,534)	-13.13%	(1,411,825)
Oth Nonacademic Salaries		1,713,056			
Classified	3,497,626	3,471,422	(26,204)	-0.75%	(21,114)
Breakage (Positions Specific)	512,884	0	(512,884)	N/A	(640,155)
Breakage	-100,000	-100,000			
Employee Benefits	6,000,304	6,229,983	229,679	3.83%	75,197
Supplies & Materials	247,021	376,543	129,522	52.43%	129,534
Service/Utilities/Operating Exps.	1,900,190	3,806,270	1,906,081	100.31%	1,852,575
Capital Outlay	160,070	171,719	11,649	7.28%	27,449
Other Outgo	150,000	150,000	-	0.00%	-
Transfers Out	90,085	150,000	59,915	66.51%	112,748
Total Expenditures and Other Outgo	22,738,177	24,899,456	448,223	1.97%	124,408.14
District Office Chargebacks	3,609,968	4,652,577	1,042,609		1,042,609.00
Net Change to Fund Balance Increase/(Decrease)	2,382,956	2,938,495	2,592,410	108.79%	2,916,225
Ending Balance (Reserves)	10,728,219	10,583,983	1,892,635	17.88%	2,216,449.86