

<b>Kern Community College District</b>				5/5/2023
<b>2022-23 General Fund Budget Summary</b>				
<b>Location: Porterville College</b>				
<b>General Unrestricted (GU001)</b>				
<b>Description</b>	<b>2022-23 Adopted Budget</b>	<b>2023-24 Tentative Budget</b>	<b>Change Inc./Dec.)</b>	<b>Pct. Change</b>
Beginning Balance	8,345,263	9,814,534	1,469,271	17.61%
<b>Revenues</b>				
Federal	500	500	-	0.00%
State	64,000	48,447	(15,553)	-24.30%
Local	193,300	137,900	(55,400)	-28.66%
<b>Other Financing Sources</b>				
Allocation	28,149,486	32,303,681	4,154,195	14.76%
<b>Total Revenue</b>	<b>28,407,286</b>	<b>32,490,528</b>	<b>4,083,242</b>	<b>14.37%</b>
<b>Expenditures</b>				
Academic Salaries	10,279,997	9,353,371	(926,626)	-9.01%
Oth Nonacademic Salaries		2,575,864		
Classified	3,497,626	2,609,614	(888,012)	-25.39%
Breakage (Positions Specific)	512,884	0	(512,884)	N/A
Breakage	-100,000	-100,000		
Employee Benefits	6,000,304	6,737,653	737,349	12.29%
Supplies & Materials	247,021	376,543	129,522	52.43%
Service/Utilities/Operating Exps.	1,900,190	3,806,270	1,906,081	100.31%
Capital Outlay	160,070	171,719	11,649	7.28%
Other Outgo	150,000	150,000	-	0.00%
Transfers Out	90,085	150,000	59,915	66.51%
<b>Total Expenditures and Other Outgo</b>	<b>22,738,177</b>	<b>25,831,034</b>	<b>516,993</b>	<b>2.27%</b>
District Office Chargebacks	3,609,968	4,652,577	1,042,609	
<b>Net Change to Fund Balance Increase/(Decrease)</b>	<b>2,382,956</b>	<b>2,006,917</b>	<b>2,523,640</b>	<b>105.90%</b>
Ending Balance (Reserves)	10,728,219	11,821,451	3,992,911	33.78%