

EXPENSE	GU001	GU001	%
	Adopted	EXEC Review	
	Budget	Budget	Change
	2021-22	2022-23	
<b>1000 - Total</b>	<b>45,795,450</b>	<b>47,699,043</b>	<b>4.16%</b>
<b>2000 - Total</b>	<b>18,794,549</b>	<b>18,787,056</b>	<b>-0.04%</b>
<b>3000 - Total</b>	<b>24,098,725</b>	<b>27,307,384</b>	<b>13.31%</b>
4211 Non-Library/Magazines/Bks/Prdcls	1,700	1,616	-4.95%
<b>4200 - Subtotal</b>	<b>1,700</b>	<b>1,616</b>	<b>-4.95%</b>
4310 Inst Supplies & Materials	910,411	965,870	6.09%
4312 All Computer Software	10,000	21,000	110.00%
4313 Non-Inst Supplies & Materials	458,820	521,459	13.65%
4314 Paper	86,800	70,800	-18.43%
4315 Maint & Repairs Supplies	844,000	894,000	5.92%
4320 Vehicle Supplies - Parts	2,000	2,000	0.00%
4321 Fuel - Lubricants	57,074	72,774	27.51%
<b>4300 - Subtotal</b>	<b>2,369,105</b>	<b>2,547,903</b>	<b>7.55%</b>
4400 Food - Non Travel Non Cafeteria	58,000	58,000	0.00%
<b>4400 - Subtotal</b>	<b>58,000</b>	<b>58,000</b>	<b>0.00%</b>
<b>4000 - Total</b>	<b>2,428,805</b>	<b>2,607,519</b>	<b>7.36%</b>
5107 Athletic Officials	68,000	76,089	11.90%
5119 Oth Non-Inst Consulting Services	768,032	785,100	2.22%
5150 Cont Instruction	900,000	994,900	10.54%
5151 Guest Lecturers/Performers	1,500	3,000	100.00%
5159 Oth Instructional Consulting Servs	14,660	15,130	3.20%
<b>5100 - Subtotal</b>	<b>1,752,192</b>	<b>1,874,219</b>	<b>6.96%</b>
5212 Student Travel	212,466	274,232	29.07%
5220 Employee Travel	431,669	518,496	20.11%
5221 (Local) Online Training/Webinar	6,000	6,000	0.00%
5230 Food/Meetings	60,353	83,190	37.84%
<b>5200 - Subtotal</b>	<b>712,988</b>	<b>884,418</b>	<b>24.04%</b>
5300 Institutional Dues/Memberships	129,685	153,151	18.09%
<b>5300 - Subtotal</b>	<b>129,685</b>	<b>153,151</b>	<b>18.09%</b>
5400 Comprehensive/Liab/Prpty/Auto Ins)	850	1,100	29.41%
<b>5400 - Subtotal</b>	<b>850</b>	<b>1,100</b>	<b>29.41%</b>
5501 Laundry Service	16,750	18,000	7.46%
5520 Natural Gas/LPG	350,000	350,000	0.00%
5530 Light - Electricity	1,095,000	1,095,000	0.00%
5540 Water - Sanitation	510,000	510,000	0.00%
5550 Disposal Services	240,915	240,900	-0.01%
5560 Hazardous Waste Disposal	30,250	30,100	-0.50%
5570 Pest Control	36,000	36,000	0.00%
5581 Telephone Services	61,529	64,648	5.07%
5583 Data Communication Services	2,700	5,000	85.19%
<b>5500 - Subtotal</b>	<b>2,343,144</b>	<b>2,349,648</b>	<b>0.28%</b>
5602 Short Term Rental-Veh & Equip	170,891	279,615	63.62%
5603 Rental of Facilities	3,104,194	3,092,544	-0.38%
5608 Oper/Lease Cntrcts-ie Cars-Copiers	124,500	124,500	0.00%
5650 Software Licensing/Maintenance Svcs	594,769	726,080	22.08%

**PRESENTATION NOTES**

OIE projects Software & Athletic Software Subscription - Hudl  
Diploma covers-Ceremony & autoawarding. FA-23 & FA-28 shelving/storage to drawing/painting classrooms for instructor and student use. NAPT & Student Totes Require dby State.

Classroom miscellaneous supplies (hardware under 1k)

Intercollegiate Team & Admin Level Fuel Increase; Applied Science Tech: Automotive, Electronis, and HVAC

Increase due to more athletics events

Dual Enrollment

Increase due to more athletics events

2 Additional memberships ; Athletics-Conference Association Dues, Nursing Increase for Nat'l Certification ACEN/OADN/BRN/CEPBRN Manuals, and Applied Sciences & Tech Dues & Memberships Establishment

New MiFi Charges

Athletics Intercollegiate Team Travel Increase

FA-Campus Logic ; Applied Sciences & Tech; Printer Software Updates; Design Tools and Badgr Pro

EXPENSE	GU001	GU001	%	
	Adopted Budget	EXEC Review Budget	Change	
	2021-22	2022-23		
5651 Internet Access	1,580	3,360	112.66%	Internet costs for Arvin hub; costs to provide services off-site & to support outreach efforts
5671 Equip Maint Agreements	7,206	200	-97.22%	
5681 Grounds Maintenance	45,000	45,000	0.00%	
5683 Building Maintenance	180,000	180,000	0.00%	
5684 Vehicle Repairs & Maintenance	62,226	62,226	0.00%	
5685 Computer Hardware Maint Agreements	50,000	50,000	0.00%	
5686 Oth Equipment Maint Agreements	151,200	153,300	1.39%	
5690 Other Maintenance/Repairs	375,000	445,430	18.78%	
5691 Other Maintenance Contracts	950,000	950,000	0.00%	
<b>5600 - Subtotal</b>	<b>5,816,566</b>	<b>6,112,255</b>	<b>5.08%</b>	
5740 Settlement Expense	12,362	12,500	1.11%	
5790 Other Professional Fees	26,725	22,900	-14.31%	
<b>5700 - Subtotal</b>	<b>39,087</b>	<b>35,400</b>	<b>-9.43%</b>	
5810 Fingerprinting Services	13,000	13,000	0.00%	
5813 Physical Examinations/Tests	85	85	0.00%	
5820 Postage/Express Overnight Svcs	30,215	59,500	96.92%	
5835 Bad Debt Expense	750,000	500,000	-33.33%	
5860 General Advertising Services	100,800	98,700	-2.08%	
5861 Printing/Duplicating Service	47,383	44,075	-6.98%	
5863 Radio/Newspaper Ad Placement	2,000	2,200	10.00%	
5880 Taxes - Licenses & Permits	11,700	11,880	1.54%	
5890 Other Services & Expenses	953,589	921,494	-3.37%	
<b>5800 - Subtotal</b>	<b>1,908,772</b>	<b>1,650,934</b>	<b>-13.51%</b>	
<b>5000 - Total</b>	<b>12,703,284</b>	<b>13,061,128</b>	<b>2.82%</b>	
6211 Buildings Architect		1,479,600	0.00%	Committed-BC Student Housing
6215 Additions to Buildings	250,000	200,000	-20.00%	
<b>6200 - Subtotal</b>	<b>250,000</b>	<b>1,679,600</b>	<b>571.84%</b>	
6310 Library Books	40,000	40,000	0.00%	
6311 Magazines & Periodicals	40,000	40,000	0.00%	
<b>6300 - Subtotal</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00%</b>	
6411 Library/Audio Visual Equipment	65,000	50,000	-23.08%	Applied Sciences & Tech; Industrial Tech
6412 Computer/Technology Equipment	1,069,447	747,150	-30.14%	
6412FA Computer/Tech Equipment	150,000	150,000	0.00%	
6414 Furniture	1,796,018	859,900	-52.12%	
6414FA Furniture	211,189	200,000	-5.30%	
6419 Other Equipment	203,100	257,300	26.69%	
6419FA Other Equipment	167,000	165,000	-1.20%	
<b>6400 - Subtotal</b>	<b>3,661,754</b>	<b>2,429,350</b>	<b>-33.66%</b>	
<b>6000 - Total</b>	<b>3,991,754</b>	<b>4,188,950</b>	<b>4.94%</b>	
7110 Debt Reduction	170,000	170,000	0.00%	
7111 Debt Interest & Other Charges	30,000	30,000	0.00%	
<b>7100 - Subtotal</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>	
7201 Intrafund Transfers Out	21,857,610	24,120,582	10.35%	Chargebacks
<b>7200 - Subtotal</b>	<b>21,857,610</b>	<b>24,120,582</b>	<b>10.35%</b>	
7312 Interfund Transfers - Out	456,000	456,000	0.00%	
<b>7300 - Subtotal</b>	<b>456,000</b>	<b>456,000</b>	<b>0.00%</b>	
7910 Unrestricted	24,432,864	36,137,397	47.90%	
<b>7900 - Subtotal</b>	<b>24,432,864</b>	<b>36,137,397</b>	<b>47.90%</b>	\$6.5M to 5% College Reserve Minimum Committed
<b>7000 - Total</b>	<b>46,946,474</b>	<b>60,913,979</b>	<b>29.75%</b>	
<b>TOTAL EXPENDITURES, OTHER OUTGO AND NET ENDING BALANCE</b>	<b>154,759,041</b>	<b>174,565,055</b>	<b>12.80%</b>	