

2022-23 Tentative Budget										
Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget	Additional Notes
GU001	430BS0	VP Finance & Administrative Service	4313	Non-Inst Supplies & Materials	672000	Fiscal Operations	CC1TIM	CI	40,000.00	What's on our walls
GU001	430BS0	VP Finance & Administrative Service	4313	Non-Inst Supplies & Materials	672000	Fiscal Operations		CI	200.00	
GU001	430BS0	VP Finance & Administrative Service	5220	Employee Travel	672000	Fiscal Operations		CI	6,000.00	
GU001	430BS0	VP Finance & Administrative Service	5300	Institutional Dues/Memberships	672000	Fiscal Operations		CI	800.00	
GU001	430BS0	VP Finance & Administrative Service	7201	Intrafund Transfers Out	672000	Fiscal Operations		CI	4,141,042.00	
GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	8,841,628.14	
GU001	430BS0	VP Finance & Administrative Service	5220DT	Employee Travel DO	672000	Fiscal Operations		CI	250.00	
GU001	430RE1	Receptionist	4313	Non-Inst Supplies & Materials	679000	Other Gen Institutional Support Srv		CI	400.00	
GU001	430RE1	Receptionist	5608	Oper/Lease Cntrcts-ie Cars-Copiers	679000	Other Gen Institutional Support Srv	CLMS03	CI	4,000.00	
GU001	430RE1	Receptionist	5820	Postage/Express Overnight Svcs	679000	Other Gen Institutional Support Srv		CI	16,000.00	
GU001	430RE1	Receptionist	5880	Taxes - Licenses & Permits	679000	Other Gen Institutional Support Srv		CI	245.00	
GU001	430UT1	Utilities	4313	Non-Inst Supplies & Materials	657000	Utilities		CB	120.00	
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CB	20,000.00	
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CI	85,000.00	
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CM	30,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CB	60,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CI	310,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CK	10,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CM	50,000.00	
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CB	2,100.00	
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CI	575,000.00	
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CM	3,800.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CB	10,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CI	4,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CK	500.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CM	13,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CS	1,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CT	1,800.00	
GU001	430UT1	Utilities	5880	Taxes - Licenses & Permits	657000	Utilities		CB	3,300.00	