

2019-20 Tentative Budget

Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget
GU001	430BS0	VP Finance & Administrative Service	2999	Salary Budget Control	599999	Income		CI	-75,000.00
GU001	430BS0	VP Finance & Administrative Service	5835	Bad Debt Expense	672000	Fiscal Operations		CI	156,953.00
GU001	430BS0	VP Finance & Administrative Service	4313	Non-Inst Supplies & Materials	672000	Fiscal Operations		CI	100.00
GU001	430BS0	VP Finance & Administrative Service	5220	Employee Travel	672000	Fiscal Operations		CI	5,000.00
GU001	430BS0	VP Finance & Administrative Service	5220DT	Employee Travel DO	672000	Fiscal Operations		CI	500.00
GU001	430BS0	VP Finance & Administrative Service	5608	Oper/Lease Cntrcts-ie Cars-Copiers	659011	Transportation (Vehicles)		CI	23,000.00
GU001	430BS0	VP Finance & Administrative Service	5890	Other Services & Expenses	620000	Admissions & Records		CI	800.00
GU001	430BS0	VP Finance & Administrative Service	7201	Intrafund Transfers Out	672000	Fiscal Operations		CI	4,090,601.00
GU001	430BS0	VP Finance & Administrative Service	7312	Interfund Transfers - Out	731001	Interfund Transfers - OUT		CI	3,285.02
GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	2,092,238.50

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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	3,800.00
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	225.00

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Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget
GU001	430UT1	Utilities	4313	Non-Inst Supplies & Materials	657000	Utilities		CB	120.00
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CB	15,000.00
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CI	30,000.00
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CK	12,000.00
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CM	16,000.00
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CB	54,000.00
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CI	336,000.00
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CK	30,000.00
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	375,000.00
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CM	3,500.00
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CB	10,000.00
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CI	5,000.00
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CK	2,200.00
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CM	10,100.00
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	2,700.00