

2023-24 Tentative Budget

Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget	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 - roll to next year as no work was done this past year
GU001	430BS0	VP Finance & Administrative Service	4313	Non-Inst Supplies & Materials	679000	Other Gen Institutional Support Srv	CC1TIM	CI	9,000.00	Employee stand up desks to ensure all who would like this option in their workspace can get it -Division Plan
GU001	430BS0	VP Finance & Administrative Service	5220	Employee Travel	672000	Fiscal Operations		CI	10,000.00	
GU001	430BS0	VP Finance & Administrative Service	5221	(Local) Online Training/Webinar	672000	Fiscal Operations		CI	100.00	
GU001	430BS0	VP Finance & Administrative Service	5300	Institutional Dues/Memberships	672000	Fiscal Operations		CI	1,600.00	
GU001	430BS0	VP Finance & Administrative Service	7201	Intrafund Transfers Out	672000	Fiscal Operations		CI	5,036,759.56	
GU001	430BS0	VP Finance & Administrative Service	7201	Intrafund Transfers Out	731001	Interfund Transfers - OUT		CI	2,375,000.00	
GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	12,293,886.60	
GU001	430BS0	VP Finance & Administrative Service	5220DT	Employee Travel DO	672000	Fiscal Operations		CI	500.00	
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	3,500.00	
GU001	430RE1	Receptionist	5820	Postage/Express Overnight Svcs	679000	Other Gen Institutional Support Srv		CI	18,000.00	
GU001	430RE1	Receptionist	5880	Taxes - Licenses & Permits	679000	Other Gen Institutional Support Srv		CI	300.00	
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CB	40,000.00	
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CI	115,000.00	
GU001	430UT1	Utilities	5520	Natural Gas/LPG	657000	Utilities		CM	60,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CB	65,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CI	330,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CK	5,000.00	
GU001	430UT1	Utilities	5530	Light - Electricity	657000	Utilities		CM	80,000.00	
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CB	1,000.00	
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CI	500,000.00	
GU001	430UT1	Utilities	5540	Water - Sanitation	657000	Utilities		CM	4,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CB	7,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CI	3,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CM	10,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CS	1,000.00	
GU001	430UT1	Utilities	5581	Telephone Services	657000	Utilities		CT	1,500.00	
GU001	430UT1	Utilities	5880	Taxes - Licenses & Permits	657000	Utilities		CB	5,000.00	
GU001	430BS0	VP Finance & Administrative Service	2392	Non-Inst Students	649090	Other Student Services		CI	10,000.00	Student workers for Food Service, and Safety & Security