

UNIVERSITY OF GUAM
PRES-STAFF DEV.(20-1X-680516)
Analysis of Changes in Fund Balance
July 31, 2015

| | 2015 Budget Oct 2014- Sept , 2015 | 2015 Actual Oct, 2014-July, 2015 |
|--|---|--|
| Miscellaneous | \$ - | \$ - |
| Revenues | - | - |
| 5101-3 Salaries | - | - |
| 5105 Benefits | - | - |
| Salaries & Benefits: | - | - |
| 5200505//5200510 Travel / local mileage reimb. | - | - |
| Travel and Transportation: | - | - |
| 5201005 Data Communication | - | - |
| 5201010 Postage Long distance, pagers | - | - |
| 5201015 Equip. Maint | - | - |
| 5201020 Contractual Services | - | - |
| 5201030 Vehicle/equipment lease | - | - |
| 5201035 Ads, printing, copying | - | - |
| 5201040 Subscriptions, dues, books | - | - |
| 5201050 Other Services | - | 7,200.00 |
| Contractual Services: | - | 7,200.00 |
| 5201505 Supplies & Materials | - | - |
| 5201510 Instructional Supplies | - | - |
| 5201515 Fuel/Lubrication | - | - |
| 5201520 Custodial Supplies | - | - |
| 5201525 Computer | - | - |
| 5201530 Other Supplies & Materials | - | - |
| Supplies and Materials: | - | - |
| 5202005 Equipment | - | - |
| Equipment: | - | - |
| 5202505 Capital Outlay | - | - |
| Capital Outlay: | - | - |
| 5203005 Power | - | - |
| 5203010 Water | - | - |
| 5203015 Telephone | - | - |
| Utilities: | - | - |
| Bank Charges | - | - |
| Cash Short & Over | - | - |
| 5204090 Miscellaneous Exp | 33,000.00 | 1,915.80 |
| Misc. Expenses: | 33,000.00 | 1,915.80 |

| | | |
|--|------------------|--------------------|
| TOTAL Current Year Expenditures | 33,000.00 | 9,115.80 |
| Total Prior Year Expenditures | | 1,422.51 |
| Total Expenditures | - | 10,538.31 |
| Encumbrances | | 1,734.20 |
| Transfers | - | (13,000.00) |
| ANNUAL SURPLUS (Deficit) | - | 727.49 |
| Beginning Fund Balance: | | 5,508.39 |
| Ending Fund Balance: | | \$ 6,235.88 |