

UNIVERSITY OF GUAM
TUITION FUND - Fund 22
Analysis of Changes in Fund Balance
July 31, 2015

	2015 Budget Oct 14- Sept. 2015	2015 Actual Oct, 2014-July, 2015
Miscellaneous	\$ -	\$ -
Revenues	-	-
5101-3 Salaries	-	1,768,487.93
5105 Benefits	-	176,527.38
Salaries & Benefits:	-	1,945,015.31
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	-
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	393,198.86
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	-	-
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	-
Contractual Services:	-	393,198.86
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	-	-
Misc. Expenses:	-	-

TOTAL Current Year Expenditures	-	2,338,214.17
Total Prior Year Expenditures		-
Total Expenditures		2,338,214.17
Encumbrances		61,586.44
Transfers		(1,738,141.26)
ANNUAL SURPLUS (Deficit)	-	(661,659.35)
 Beginning Fund Balance:		-
 Ending Fund Balance:		<u><u>\$ (661,659.35)</u></u>

UNIVERSITY OF GUAM
TUITION FUND - FUND 22
Balance Sheet
July 31, 2015

ASSETS

Accounts Receivable - Tuition	-
Accounts Receivable - Others	-
Prepaid/Travel Advances	-
TOTAL ASSETS	\$ -

LIABILITIES & FUND BALANCE

Accounts Payable Retention	-
Due to CF-Unrestricted	600,072.91
Deferred Revenue	-
Accrued Payroll Expense	-
Fund Balance	
Allocated	61,586.44
Unallocated	(661,659.35)
TOTAL LIABILITIES & FUND BALANCE	\$ -