

UNIVERSITY OF GUAM
BOR SCHOLARSHIP- Fund 25
Analysis of Changes in Fund Balance
July 31, 2015

| | 2015 Budget Oct 2014 - Sept 2014 | 2015 Actual Oct 2014 - Jul., 2015 |
|---|--|---|
| Miscellaneous Revenues | \$ - | \$ - |
| Expenditures & Other Deductions: | | |
| Admin/Faculty | - | - |
| Staff | - | 133,140.50 |
| Dependents | - | - |
| Senior Citizens | - | 34,804.50 |
| Student Exchange | - | - |
| ROTC | - | - |
| Marine Lab Graduate | - | - |
| Advance Hi-School | - | - |
| Regent Student | - | - |
| TOTAL Current Year Expenditures | - | 167,945.00 |
| Total Prior Year Expenditures | - | - |
| Total Expenditures | - | 167,945.00 |
| Encumbrances | - | - |
| Transfers | - | (167,945.00) |
| ANNUAL SURPLUS (Deficit) | - | - |
| Beginning Fund Balance: | | 20,304.70 |
| Ending Fund Balance: | | <u>\$ 20,304.70</u> |

UNIVERSITY OF GUAM
BOR SCHOLARSHIP- Fund 25
Balance Sheet
July 31, 2015

ASSETS

| | |
|------------------------------|-------------|
| Change Fund | - |
| Accounts Receivable | - |
| Less: Uncollectible Accounts | - |
| Advances to Traveller | - |
| TOTAL ASSETS | \$ - |

LIABILITIES & FUND BALANCE

| | |
|---|-------------|
| Accrued Payroll | - |
| Accounts Payable | - |
| Deferred Revenue | - |
| Due to CF Unrestricted | - |
| Fund balance End | |
| Allocated | - |
| Unallocated | - |
| TOTAL LIABILITIES & FUND BALANCE | \$ - |