

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
Analysis of changes in Fund Balance
July 31, 2015

		FY 2015 Budget Oct. 14- Sept. 2015	FY 2015 Actual Oct., 2014-July, 2015
Revenues	Rental	\$ 60,600.00	\$ 48,041.77
		60,600.00	48,041.77
	51010-30 Salaries	-	-
	51050X Benefits	-	-
Salaries & Benefits:		-	-
	5200505/10 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	-	1,036.00
	5201040 Subscriptions, dues, books	-	-
	5201050 Other Services	-	-
Contractual Services:		-	1,036.00
	5201505 Supplies & Materials	-	-
	5201515 Fuel/Lubrication	-	-
	5201520 Custodial Supplies	-	-
	5201525 Computer	-	-
	5201530 Other Supplies & Materials	-	-
Supplies and Materials:		-	-
	5202005 Equipment	-	-
Equipment:		-	-
	52025XX Capital Outlay	-	-
Capital Outlay:		-	-
	5203005 Power	60,000.00	20,368.06
	5203010 Water	-	-
	5203015 Telephone	-	-
Utility Expenses:		60,000.00	20,368.06
	Bank Charges	-	-
	Cash Short & Over	-	-
	5204090 Miscellaneous Exp	-	-
Misc. Expenses:		-	-

TOTAL Current Year Expenditures	60,000.00	21,404.06
Total Prior Year Expenditures		1,490.00
Total Expenditures	60,000.00	22,894.06
Encumbrances		3,259.10
Transfers		-
ANNUAL SURPLUS (Deficit)	600.00	21,888.61
Beginning Fund Balance:		(6,257.53)
Ending Fund Balance:		<u>\$ 15,631.08</u>

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
July 31, 2015

ASSETS

Accounts Receivable	68,471.40
Allowance for Doubtful Accounts	-
Accrued Income	-

TOTAL ASSETS	\$ 68,471.40
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LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Due from CF Unrestricted	(18,890.18)
Deferred Revenue	68,471.40

Fund Balance End	
Allocated	3,259.10
Unallocated	15,631.08

TOTAL LIABILITIES & FUND BALANCE	\$ 68,471.40
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