

UNIVERSITY OF GUAM
STUDENT HOUSING-(41-801015)
Analysis of Changes in Fund Balance
July 31, 2015

	2015 Budget Oct. 2014-Sept. 2015	2015 Actual Oct.,2014-July, 2015
Dorm Rental Fall	\$ 181,246.00	\$ 2,740.50
Dorm Rental Spring	178,599.00	211,483.34
Dorm Rental Summer	52,370.00	64,244.98
Intercession	22,000.00	19,652.00
Rental-Guests	13,500.00	6,132.00
Refrigerator Rental	-	-
Washer/Dryer Rental	9,092.00	8,774.00
Vending Machine	3,300.00	-
RHGC Fees	-	(615.00)
Ref/Equipment Rental	-	1,760.00
Miscellaneous	5,000.00	3,545.00
Transfer from RenREp	72,000.00	-
Revenues	537,107.00	317,716.82
5101-3 Salaries	118,135.00	121,908.50
5105 Benefits	43,119.00	43,684.91
Salaries & Benefits:	161,254.00	165,593.41
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	78.54
5201015 Equip. Maint	2,000.00	421.71
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	801.00	540.89
5201035 Ads, printing, copying	-	568.00
5201040 Subscriptions, dues, books	1,875.00	-
5201050 Other Services	4,000.00	11,799.26
Contractual Services:	8,676.00	13,408.40
5201505 Supplies & Materials	600.00	4,066.53
5201515 Fuel/Lubrication	6,865.00	12,039.95
5201520 Custodial Supplies	8,000.00	19,709.49
5201525 Computer	-	455.00
5201530 Other Supplies & Materials	4,752.00	10,813.12
Supplies and Materials:	20,217.00	47,084.09
5202005 Equipment	-	6,501.90
Equipment:	-	6,501.90
52025XX Capital Outlay	81,320.00	-
Capital Outlay:	81,320.00	-

5203005 Power	202,900.00	103,651.45
5203010 Water	-	-
5203015 Telephone	400.00	4,169.44
Utilities:	203,300.00	107,820.89
Bank Charges	-	-
Collection Fee	-	-
Bad Debt	-	-
Cash Short & Over	-	-
5204015 Stipend	10,000.00	9,800.00
5204035 Misc. Transfer	50,000.00	50,000.00
5204090 Miscellaneous Exp	2,340.00	9,658.25
Misc. Expenses:	62,340.00	69,458.25
TOTAL Current Year Expenditures	537,107.00	409,866.94
Total Prior Year Expenditures	-	7,061.84
Total Expenditures	537,107.00	416,928.78
Encumbrances	-	35,879.38
Transfers	-	-
ANNUAL SURPLUS (Deficit)	-	(135,091.34)
Beginning Fund Balance:		(522,246.38)
Ending Fund Balance:		\$ (657,337.72)

UNIVERSITY OF GUAM
STUDENT HOUSING (41-801015)
Balance Sheet
July 31, 2015

ASSETS

Change Fund	240.00
Accounts Receivable-Invoice	562.00
Accounts Receivable	613,117.78
Less: Uncollectible Accounts	(560,955.92)
Advances to Vendors/Traveller	-
RHGC Fees	4,672.50
TOTAL ASSETS	\$ 57,636.36

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Dorm Deposit	56,677.32
Deferred Revenue	562.00
Due to CF Unrestricted	621,855.38
Fund balance End	
Allocated	35,879.38
Unallocated	(657,337.72)
TOTAL LIABILITIES & FUND BALANCE	\$ 57,636.36