

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

	2015 Budget Oct 2014- Sept , 2015	2015 Actual Oct, 2014-Aug, 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:			\$	<u>6,235.88</u>