

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

	2015 Budget Oct 2014 - Sept 2014	2015 Actual Oct 2014 - Aug, 2015
Miscellaneous Revenues	\$ -	\$ -
Expenditures & Other Deductions:		
Admin/Faculty Staff	-	-
Dependents	-	134,470.50
Senior Citizens	-	34,804.50
Student Exchange	-	-
ROTC	-	-
Marine Lab Graduate	-	-
Advance Hi-School	-	-
Regent Student	-	-
TOTAL Current Year Expenditures	-	169,275.00
Total Prior Year Expenditures	-	-
Total Expenditures	-	169,275.00
Encumbrances	-	-
Transfers	-	(169,275.00)
ANNUAL SURPLUS (Deficit)	-	-
Beginning Fund Balance:		20,304.70
Ending Fund Balance:		<u><u>\$ 20,304.70</u></u>

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BOR SCHOLARSHIP- Fund 25
Balance Sheet
August 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	\$ -