

UNIVERSITY OF GUAM
Fieldhouse - (42-810015)
Analysis in Changes in Fund Balance
August 31, 2015

	2015 Budget Oct 14- Sept 2015	2015 Actual Oct., 2014-Aug, 2015
Transfer-Gen Ops Salaries	\$ 71,749.00	\$ -
Transfer - FH fees	130,000.00	112,697.57
General Use	118,000.00	150,573.50
User's Fees	26,500.00	346.50
Concession Sales	9,250.00	1,352.72
Miscellaneous	-	-
F& A Transfer	-	-
Revenues	355,499.00	264,970.29
5101-3 Salaries	125,681.00	144,976.55
5105 Benefits	44,498.00	54,452.95
Salaries & Benefits:	170,179.00	199,429.50
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	100.00	6.48
5201015 Equip. Maint	1,000.00	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	1,000.00	-
5201035 Ads, printing, copying	-	-
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	1,000.00	15.00
Contractual Services:	3,100.00	21.48
5201505 Supplies & Materials	500.00	206.34
5201515 Fuel/Lubrication	200.00	80.00
5201520 Custodial Supplies	10,000.00	7,109.10
5201525 Computer	-	-
5201530 Other Supplies & Materials	1,000.00	1,976.23
Supplies and Materials:	11,700.00	9,371.67
5202005 Equipment	1,000.00	499.75
Equipment:	1,000.00	499.75
5202505 Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	40,000.00	40,000.00
5203010 Water	-	-
5203015 Telephone	2,000.00	2,521.25
Utilities:	42,000.00	42,521.25

Bank Charges	-	-
Cash Short & Over	-	-
5204035 Misc. Transfer	25,000.00	25,000.00
5204090 Miscellaneous Exp	-	490.11
Misc:	25,000.00	25,490.11
TOTAL Current Year Expenditures	252,979.00	277,333.76
Total Prior Year Expenditures		129.00
Total Expenditures	252,979.00	277,462.76
Encumbrances		2,269.12
Transfers	-	-
ANNUAL SURPLUS (Deficit)	102,520.00	(14,761.59)
Beginning Fund Balance:		(521,637.46)
Ending Fund Balance:	\$	<u><u>(536,399.05)</u></u>

UNIVERSITY OF GUAM
Fieldhouse - (42-810015)
Balance Sheet
August 31, 2015

ASSETS

Change Fund	450.00
Accounts Receivable-Invoice	75,950.00
Accounts Receivable - Others	-
Estimated Uncollectible Accounts	-
Advances to Travel/Vendors	-

TOTAL ASSETS **\$ 76,400.00**

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Deferred Revenue	75,950.00
Due to CF Unrestricted	534,579.93
Fund Balance	
Allocated	2,269.12
Unallocated	(536,399.05)

TOTAL LIABILITIES & FUND BALANCE **\$ 76,400.00**