

UNIVERSITY OF GUAM
CLASS - ISLA (42-850000)
Analysis in Changes of Fund Balance
August 31, 2015

	2015 Budget Oct 14- Sept. 2015	2015 Actual Oct., 2014-Aug, 2015
Art-A-Thon	\$ 45,000.00	\$ 19,541.57
Membership, Donation	10,000.00	-
Grants	15,000.00	-
TCD Transfer/Misc	-	3,814.13
Revenues	70,000.00	23,355.70
Operational:		
1501/1509 Salaries	25,000.00	-
509 Benefits	-	-
Salaries & Benefits:	25,000.00	-
5200505 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	-	-
Contractual Services:	-	-
5201505 Supplies & Materials	500.00	-
5201510 Instructional Supplies	-	4,566.24
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	12,000.00	-
Supplies and Materials:	12,500.00	4,566.24
5202005 Equipment	-	3,969.00
Equipment:	-	3,969.00
Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	4,000.00	2,800.80
5203010 Water	-	-
5203015 Telephone	-	-
Utilities:	4,000.00	2,800.80

	Bank Charges	-	-
	Cash Short & Over	-	-
	5204035 Misc. Transfer	10,000.00	10,000.00
	5204090 Miscellaneous Exp	18,000.00	1,014.95
Misc:		28,000.00	11,014.95
Total Current Total		69,500.00	22,350.99
TOTAL Current Year Expenditures		69,500.00	22,350.99
Total Prior Year Expenditures			-
Total Expenditures		69,500.00	22,350.99
Encumbrances			-
Transfers		-	-
ANNUAL SURPLUS (Deficit)		500.00	1,004.71
Beginning Fund Balance:			(73,887.50)
Ending Fund Balance:		\$	<u><u>(72,882.79)</u></u>

UNIVERSITY OF GUAM
CLASS - ISLA (42-850000)
Balance Sheet
August 31, 2015

ASSETS

Change Fund	-
TCD	50,716.30
Accounts Receivable - Tuition	-
Accounts Receivable - Vendors	-
Accounts Receivable - contracts	-
Accounts Receivable - Others	-
Accrued Income	-
Advances to Vendors	-
Advances to Traveler	-
TOTAL ASSETS	\$ 50,716.30

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Deferred Revenue	-
Due to CF Unrestricted	123,599.09
Fund Balance	-
Allocated	-
Unallocated	(72,882.79)
TOTAL LIABILITIES & FUND BALANCE	\$ 50,716.30