

UNIVERSITY OF GUAM
Student Health Services (42-502016)
Analysis in Changes of Fund Balance
August 31, 2015

	2015 Budget Oct 14-Sept 2015	2015 Actual Oct., 2014-Aug, 2015
Health Services Fee - Fall	\$ 104,919.00	\$ 29,325.64
Health Services Fee - Spring	-	44,176.35
Health Services Fee-Summer	-	12,098.47
Transfer fr Gen Ops for Sal 75%	61,444.00	-
Revenues	166,363.00	85,600.46
Operational:		
5101/2XX Salaries	69,957.00	33,578.03
5105XXX Benefitis	23,986.00	10,104.99
Salaries & Benefits:	93,943.00	43,683.02
52005XX 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	-	1,182.29
5201510 Supplies & Materials Instruc.	-	-
5201520 Supplies - Maint.	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	1,328.11
Supplies and Materials:	-	2,510.40
5202005 Equipment	-	-
Equipment:	-	-
5202XXX Non-Capital Items	-	-
Capital Outlay:	-	-
5203005 Power	-	-
5203010 Water	-	-
5203015 Telephone	-	575.91
Utilities:	-	575.91

Bank Charges	-	-
Cash Short & Over	-	-
5204015 Stipend	-	-
5204035 Misc. Transfer	10,000.00	10,000.00
5204090 Miscellaneous Exp	-	-
Misc:	10,000.00	10,000.00
TOTAL Current Year Expenditures	103,943.00	56,769.33
Total Prior Year Expenditures		1,920.00
Total Expenditures	103,943.00	58,689.33
Encumbrances		13,623.58
Transfers		-
ANNUAL SURPLUS (Deficit)	62,420.00	13,287.55
Beginning Fund Balance:		125,946.51
Ending Fund Balance:		\$ 139,234.06

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Balance Sheet
August 31, 2015

ASSETS

Petty Cash	-
Advances to Travelers	-
Advances to Vendors	1,495.00
Accounts Recble Vendors	-
Due from CF - Unrestricted	151,362.64

TOTAL ASSETS \$ 152,857.64

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Fund Balance	
Allocated	13,623.58
Unallocated	139,234.06

TOTAL LIABILITIES & FUND BALANCE \$ 152,857.64