

UNIVERSITY OF GUAM
TADEO (42-830015)
Analysis in Changes of Fund Balance
August 31, 2015

	2015 Budget Oct.2014-Sept . 2015	2015 Actual Oct., 2014-Aug, 2015
Miscellaneous	\$ 7,100.00	\$ 1,190.00
Revenues	7,100.00	1,190.00
Operational:		
5101-3 Salaries	-	-
5105 Benefits	-	-
Salaries & Benefits:	-	-
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	3,000.00	-
Contractual Services:	3,000.00	-
5201505 Supplies & Materials	500.00	-
5201510 Instructional Supplies	100.00	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	600.00	-
5202005 Equipment	3,500.00	-
Equipment:	3,500.00	-
5202505 Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	-	-
5203010 Water	-	-
5203015 Telephone	-	1,152.51
Utilities:	-	1,152.51

Bank Charges	-	-
Cash Short & Over	-	-
5204090 Miscellaneous Exp	-	-
Misc:	-	-
Total Current Total	7,100.00	1,152.51
TOTAL Current Year Expenditures		1,152.51
Total Prior Year Expenditures		-
Total Expenditures	7,100.00	1,152.51
Encumbrances		-
Transfers		(4,986.49)
ANNUAL SURPLUS (Deficit)	-	5,023.98
Beginning Fund Balance:		(235,436.83)
Ending Fund Balance:		<u>\$ (230,412.85)</u>

UNIVERSITY OF GUAM
TADEO (42-830015)
Balance Sheet
August 31, 2015

ASSETS

Change Fund	-
Accounts Receivable - Invoices	-
Accounts Receivable - Vendors	-
Accounts Receivable - contracts	-
Accounts Receivable - Others	-
Accrued Income	-
Advances to Vendors	-
TOTAL ASSETS	\$ -

LIABILITIES & FUND BALANCE:

Accrued Payroll	-
Accounts Payable - Others	-
Deferred Revenue	-
Due to CF Unrestricted	230,412.85
Fund Balance	-
Allocated	-
Unallocated	(230,412.85)
TOTAL LIABILITIES & FUND BALANCE	\$ -