

UNIVERSITY OF GUAM
Fieldhouse - (42-810015)
Analysis in Changes in Fund Balance
April 30, 2015

	2015 Budget Oct 14- Sept 2015	2015 Actual Oct., 2014-Apr., 2015
Transfer-Gen Ops Salaries	\$ 71,749.00	\$ -
Transfer - FH fees	130,000.00	104,127.82
General Use	118,000.00	107,908.50
User's Fees	26,500.00	223.30
Concession Sales	9,250.00	164.50
Miscellaneous	-	-
F & A Transfer	-	-
Revenues	355,499.00	212,424.12
5101-3 Salaries	125,681.00	91,069.71
5105 Benefits	44,498.00	33,611.08
Salaries & Benefits:	170,179.00	124,680.79
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	171.02
5201515 Fuel/Lubrication	200.00	60.00
5201520 Custodial Supplies	10,000.00	5,510.80
5201525 Computer	-	-
5201530 Other Supplies & Materials	1,000.00	668.77
Supplies and Materials:	11,700.00	6,410.59
5202005 Equipment	1,000.00	499.75
Equipment:	1,000.00	499.75
5202505 Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	40,000.00	30,000.00
5203010 Water	-	-
5203015 Telephone	2,000.00	1,746.56
Utilities:	42,000.00	31,746.56
Bank Charges	-	-
Cash Short & Over	-	-
5204035 Misc. Transfer	25,000.00	18,750.00
5204090 Miscellaneous Exp	-	420.81
Misc:	25,000.00	19,170.81
TOTAL Current Year Expenditures	252,979.00	182,529.98
Total Prior Year Expenditures		129.00
Total Expenditures	252,979.00	182,658.98
Encumbrances		5,827.33
Transfers	-	-
ANNUAL SURPLUS (Deficit)	102,520.00	23,937.81
Beginning Fund Balance:		(521,637.46)
Ending Fund Balance:		\$ (497,699.65)

UNIVERSITY OF GUAM
Fieldhouse - (42-810015)
Balance Sheet
April 30, 2015

ASSETS

Change Fund	450.00
Accounts Receivable-Invoice	65,260.00
Accounts Receivable - Others	-
Estimated Uncollectible Accounts	-
Advances to Travel/Vendors	-
TOTAL ASSETS	<u>\$ 65,710.00</u>

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Deferred Revenue	65,260.00
Due to CF Unrestricted	492,322.32
Fund Balance	
Allocated	5,827.33
Unallocated	(497,699.65)
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 65,710.00</u>