

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
Analysis of changes in Fund Balance
As of February 28, 2015

	FY 2015 Budget Oct. 14- Sept. 2015	FY 2015 Actual Oct., 2014-Feb. 2015
Rental	60,600.00	13,773.10
Revenues	60,600.00	13,773.10
5101005-5103005 Salaries	-	-
5105005-5105025 Benefits	-	-
Salaries & Benefits:	-	-
5200505/10 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	-	468.00
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	-
Contractual Services:	-	468.00
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
52025XX Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	60,000.00	8,855.55
5203010 Water	-	-
5203015 Telephone	-	-
Utility Expenses:	60,000.00	8,855.55
Bank Charges	-	-
Cash Short & Over	-	-
5204090 Miscellaneous Exp	-	-
Misc. Expenses:	-	-

TOTAL Current Year Expenditures	60,000.00	9,323.55
Total Prior Year Expenditures		-
Total Expenditures	60,000.00	9,323.55
Encumbrances		-
Transfers		-
ANNUAL SURPLUS (Deficit)	600.00	4,449.55
Beginning Fund Balance:		(6,257.53)
Ending Fund Balance:		<u><u>(1,807.98)</u></u>

UNIVERSITY OF GUAM
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As of February 28, 2015

ASSETS

Accounts Receivable	68,471.40
Allowance for Doubtful Accounts	-
Accrued Income	-
TOTAL ASSETS	68,471.40

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Due from CF Unrestricted	1,807.98
Deferred Revenue	68,471.40
Fund Balance End	
Allocated	-
Unallocated	(1,807.98)
TOTAL LIABILITIES & FUND BALANCE	68,471.40