

UNIVERSITY OF GUAM
TUITION FUND - Fund 22
Analysis of Changes in Fund Balance
As of February 28, 2015

	2015 Budget Oct 14- Sept. 2015	2015 Actual Oct, 2014-Feb., 2015
Miscellaneous		-
Revenues	-	-
5101005-5103005 Salaries	-	858,994.54
5105005-5105025 Benefits	-	84,789.61
Salaries & Benefits:	-	943,784.15
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	-
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	194,290.94
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	-	-
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	-
Contractual Services:	-	194,290.94
5201505 Supplies & Materials	-	-
5201510 Instructional Supplies	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
5202505 Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	-	-
5203010 Water	-	-
5203015 Telephone	-	-
Utilities:	-	-
Bank Charges	-	-
Cash Short & Over	-	-
5204090 Miscellaneous Exp	-	-
Misc. Expenses:	-	-

TOTAL Current Year Expenditures	-	1,138,075.09
Total Prior Year Expenditures		-
Total Expenditures		1,138,075.09
Encumbrances		137,647.92
Transfers		(909,411.83)
ANNUAL SURPLUS (Deficit)	-	(366,311.18)
Beginning Fund Balance:		-
Ending Fund Balance:		<u><u>(366,311.18)</u></u>

UNIVERSITY OF GUAM
TUITION FUND - FUND 22
Balance Sheet
As of February 28, 2015

ASSETS

Accounts Receivable - Tuition	-
Accounts Receivable - Others	-
Prepaid/Travel Advances	-
TOTAL ASSETS	-

LIABILITIES & FUND BALANCE

Accounts Payable Retention	-
Due to CF-Unrestricted	228,663.26
Deferred Revenue	-
Accrued Payroll Expense	-
Fund Balance	
Allocated	137,647.92
Unallocated	(366,311.18)
TOTAL LIABILITIES & FUND BALANCE	-