

UNIVERSITY OF GUAM
STUDENT HOUSING-(41-801015)
Analysis of Changes in Fund Balance
As of February 28, 2015

	2015 Budget Oct. 2014-Sept. 2015	2015 Actual Oct.,2014-Feb. 2015
Dorm Rental Fall	181,246.00	3,370.50
Dorm Rental Spring	178,599.00	205,094.34
Dorm Rental Summer	52,370.00	(105.00)
Intercession	22,000.00	19,652.00
Rental-Guests	13,500.00	20.00
Refrigerator Rental	-	-
Washer/Dryer Rental	9,092.00	3,320.50
Vending Machine	3,300.00	-
RHGC Fees	-	(1,535.00)
Ref/Equipment Rental	-	1,610.00
Miscellaneous	5,000.00	1,660.00
Transfer from RenREp	72,000.00	-
Revenues	537,107.00	233,087.34
5101005-5103005 Salaries	118,135.00	64,844.51
5105005-5105025 Benefits	43,119.00	21,576.04
Salaries & Benefits:	161,254.00	86,420.55
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	16.32
5201010 Postage Long distance, pagers	-	-
5201015 Equip. Maint	2,000.00	421.71
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	801.00	60.99
5201035 Ads, printing, copying	-	-
5201040 Subscriptions, dues, books	1,875.00	-
5201050 Other Services	4,000.00	5,449.56
Contractual Services:	8,676.00	5,948.58
5201505 Supplies & Materials	600.00	1,584.96
5201515 Fuel/Lubrication	6,865.00	5,635.50
5201520 Custodial Supplies	8,000.00	11,629.62
5201525 Computer	-	455.00
5201530 Other Supplies & Materials	4,752.00	4,789.96
Supplies and Materials:	20,217.00	24,095.04
5202005 Equipment	-	5,085.90
Equipment:	-	5,085.90
52025XX Capital Outlay	81,320.00	-
Capital Outlay:	81,320.00	-

5203005 Power	202,900.00	57,118.80
5203010 Water	-	-
5203015 Telephone	400.00	2,081.51
Utilities:	203,300.00	59,200.31
Bank Charges		-
Collection Fee	-	-
Bad Debt		-
Cash Short & Over		
5204015 Stipend	10,000.00	7,350.00
5204035 Misc. Transfer	50,000.00	25,000.00
5204090 Miscellaneous Exp	2,340.00	5,697.50
Misc. Expenses:	62,340.00	38,047.50
TOTAL Current Year Expenditures	537,107.00	218,797.88
Total Prior Year Expenditures	-	5,221.84
Total Expenditures	537,107.00	224,019.72
Encumbrances	-	41,270.60
Transfers		-
		-
ANNUAL SURPLUS (Deficit)	-	(32,202.98)
Beginning Fund Balance:		(522,246.38)
Ending Fund Balance:		<u><u>(554,449.36)</u></u>

UNIVERSITY OF GUAM
STUDENT HOUSING (41-801015)
Balance Sheet
As of February 28, 2015

ASSETS

Change Fund	240.00
Accounts Receivable	714,721.23
Accounts Receivable-Invoice	-
Less: Uncollectible Accounts	(560,955.92)
Advances to Vendors/Traveller	-
RHGC Fees	5,386.77
TOTAL ASSETS	159,392.08

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Dorm Deposit	54,040.85
Deffered Revenue	-
Due to CF Unrestricted	618,529.99
Fund balance End	
Allocated	41,270.60
Unallocated	(554,449.36)
TOTAL LIABILITIES & FUND BALANCE	159,392.08