

UNIVERSITY OF GUAM
TADEO (42-830015)
Analysis in Changes of Fund Balance
As of February 28, 2015

	2015 Budget Oct.2014-Sept . 2015	2015 Actual Oct., 2014-Feb., 2015
Miscellaneous	7,100.00	1,190.00
Revenues	7,100.00	1,190.00
Operational:		
5101005-5103005 Salaries	-	-
5105005-5105025 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	-	575.04
Utilities:	-	575.04
Bank Charges		
Cash Short & Over		-
5204090 Miscellaneous Exp	-	-

Misc:	-	-
Total Current Total	7,100.00	575.04
TOTAL Current Year Expenditures		575.04
Total Prior Year Expenditures		-
Total Expenditures	7,100.00	575.04
Encumbrances		-
Transfers		(4,986.49)
ANNUAL SURPLUS (Deficit)	-	5,601.45
Beginning Fund Balance:		(235,436.83)
Ending Fund Balance:		<u><u>(229,835.38)</u></u>

UNIVERSITY OF GUAM
TADEO (42-830015)
Balance Sheet
As of February 28, 2015

ASSETS

Change Fund	-
Accounts Receivable - Invoices	1,020.00
Accounts Receivable - Vendors	-
Accounts Receivable - contracts	-
Accounts Receivable - Others	-
Accrued Income	-
Advances to Vendors	-
TOTAL ASSETS	1,020.00

LIABILITIES & FUND BALANCE:

Accrued Payroll	-
Accounts Payable - Others	-
Deferred Revenue	1,020.00
Due to CF Unrestricted	229,835.38
	-
Fund Balance	
Allocated	-
Unallocated	(229,835.38)
TOTAL LIABILITIES & FUND BALANCE	1,020.00