

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
Analysis of changes in Fund Balance
June 30, 2015

		FY 2015 Budget Oct. 14- Sept. 2015	FY 2015 Actual Oct., 2014-June, 2015
Revenues	Rental	\$ 60,600.00	\$ 46,483.26
		60,600.00	46,483.26
	51010-30 Salaries	-	-
	51050X Benefits	-	-
	Salaries & Benefits:	-	-
	5200505/10 Travel / local mileage	-	-
	Travel and Transportation:	-	-
	5201005 Data Communication	-	-
	5201010 Postage Long distan	-	-
	5201015 Equip. Maint	-	-
	5201020 Contractual Services	-	-
	5201030 Vehicle/equipment le	-	-
	5201035 Ads, printing, copyin	-	1,036.00
	5201040 Subscriptions, dues,	-	-
	5201050 Other Services	-	-
	Contractual Services:	-	1,036.00
	5201505 Supplies & Materials	-	-
	5201515 Fuel/Lubrication	-	-
	5201520 Custodial Supplies	-	-
	5201525 Computer	-	-
	5201530 Other Supplies & Ma	-	-
	Supplies and Materials:	-	-
	5202005 Equipment	-	-
	Equipment:	-	-

52025XX Capital Outlay	-	-
Capital Outlay:	-	-
5203005 Power	60,000.00	18,068.14
5203010 Water	-	-
5203015 Telephone	-	-
Utility Expenses:	60,000.00	18,068.14
Bank Charges	-	-
Cash Short & Over	-	-
5204090 Miscellaneous Exp	-	-
Misc. Expenses:	-	-
TOTAL Current Year Expenditures	60,000.00	19,104.14
Total Prior Year Expenditures		1,490.00
Total Expenditures	60,000.00	20,594.14
Encumbrances		-
Transfers		-
ANNUAL SURPLUS (Deficit)	600.00	25,889.12
Beginning Fund Balance:		(6,257.53)
Ending Fund Balance:	\$	19,631.59

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
June 30, 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	(19,631.59)
Deferred Revenue	68,471.40
Fund Balance End	
Allocated	-
Unallocated	19,631.59
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 68,471.40</u>