

UNIVERSITY OF GUAM
STUDENT HOUSING-(41-801015)
Analysis of Changes in Fund Balance
June 30, 2015

	2015 Budget Oct. 2014-Sept. 2015	2015 Actual Oct.,2014-June, 2015
Dorm Rental Fall	\$ 181,246.00	\$ 2,740.50
Dorm Rental Spring	178,599.00	211,483.34
Dorm Rental Summer	52,370.00	61,183.98
Intercession	22,000.00	19,652.00
Rental-Guests	13,500.00	851.00
Refrigerator Rental	-	-
Washer/Dryer Rental	9,092.00	8,774.00
Vending Machine	3,300.00	-
RHGC Fees	-	(655.00)
Ref/Equipment Rental	-	1,760.00
Miscellaneous	5,000.00	3,500.00
Transfer from RenREp	72,000.00	-
Revenues	537,107.00	309,289.82
5101-3 Salaries	118,135.00	111,840.00
5105 Benefits	43,119.00	39,723.77
Salaries & Benefits:	161,254.00	151,563.77
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	78.05
5201015 Equip. Maint	2,000.00	421.71
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	801.00	317.02
5201035 Ads, printing, copying	-	568.00
5201040 Subscriptions, dues, books	1,875.00	-
5201050 Other Services	4,000.00	8,983.56

Contractual Services:	8,676.00	10,368.34
5201505 Supplies & Materials	600.00	3,954.03
5201515 Fuel/Lubrication	6,865.00	11,909.40
5201520 Custodial Supplies	8,000.00	17,829.44
5201525 Computer	-	455.00
5201530 Other Supplies & Materials	4,752.00	9,444.75
Supplies and Materials:	20,217.00	43,592.62
5202005 Equipment	-	6,501.90
Equipment:	-	6,501.90
52025XX Capital Outlay	81,320.00	-
Capital Outlay:	81,320.00	-
5203005 Power	202,900.00	93,288.11
5203010 Water	-	-
5203015 Telephone	400.00	3,332.53
Utilities:	203,300.00	96,620.64
Bank Charges	-	-
Collection Fee	-	-
Bad Debt	-	-
Cash Short & Over	-	-
5204015 Stipend	10,000.00	9,800.00
5204035 Misc. Transfer	50,000.00	37,500.00
5204090 Miscellaneous Exp	2,340.00	9,231.61
Misc. Expenses:	62,340.00	56,531.61
TOTAL Current Year Expenditures	537,107.00	365,178.88
Total Prior Year Expenditures	-	5,364.24
Total Expenditures	537,107.00	370,543.12
Encumbrances	-	39,300.45
Transfers	-	-
ANNUAL SURPLUS (Deficit)	-	(100,553.75)
Beginning Fund Balance:		(522,246.38)

Ending Fund Balance:

\$ (622,800.13)

UNIVERSITY OF GUAM
STUDENT HOUSING (41-801015)
Balance Sheet
June 30, 2015

ASSETS

Change Fund	240.00
Accounts Receivable-Invoice	562.00
Accounts Receivable	621,388.68
Less: Uncollectible Accounts	(560,955.92)
Advances to Vendors/Traveller	-
RHGC Fees	4,812.50
TOTAL ASSETS	<u>\$ 66,047.26</u>

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Dorm Deposit	56,027.35
Deferred Revenue	562.00
Due to CF Unrestricted	592,957.59
Fund balance End	
Allocated	39,300.45
Unallocated	(622,800.13)
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 66,047.26</u>