

UNIVERSITY OF GUAM
Fieldhouse - (42-810015)
Analysis in Changes in Fund Balance
March 31, 2015

		2015 Budget Oct 14- Sept 2015	2015 Actual Oct., 2014-Feb., 2015
Transfer-Gen Ops Salaries	\$	71,749.00	\$ -
Transfer - FH fees	\$	130,000.00	\$ 104,127.82
General Use	\$	118,000.00	\$ 93,318.50
User's Fees	\$	26,500.00	\$ 192.50
Concession Sales	\$	9,250.00	\$ 164.50
Miscellaneous	\$	-	\$ -
F& A Transfer	\$	-	\$ -
Revenues	\$	355,499.00	\$ 197,803.32
5101-3 Salaries	\$	125,681.00	\$ 79,089.76
5105 Benefits	\$	44,498.00	\$ 29,020.68
Salaries & Benefits:	\$	170,179.00	\$ 108,110.44
5200505/10 Travel / local mileage reimb.	\$	-	\$ -
Travel and Transportation:	\$	-	\$ -
5201005 Data Communication	\$	-	\$ -
5201010 Postage Long distance, pagers	\$	100.00	\$ 6.48
5201015 Equip. Maint	\$	1,000.00	\$ -
5201020 Contractual Services	\$	-	\$ -
5201030 Vehicle/equipment lease	\$	1,000.00	\$ -
5201035 Ads, printing, copying	\$	-	\$ -
5201040 Subscriptions, dues, books	\$	-	\$ -
5201050 Other Services	\$	1,000.00	\$ 15.00
Contractual Services:	\$	3,100.00	\$ 21.48
5201505 Supplies & Materials	\$	500.00	\$ 131.41
5201515 Fuel/Lubrication	\$	200.00	\$ 60.00
5201520 Custodial Supplies	\$	10,000.00	\$ 4,827.80
5201525 Computer	\$	-	\$ -
5201530 Other Supplies & Materials	\$	1,000.00	\$ 668.77
Supplies and Materials:	\$	11,700.00	\$ 5,687.98
5202005 Equipment	\$	1,000.00	\$ 499.75
Equipment:	\$	1,000.00	\$ 499.75
5202505 Capital Outlay	\$	-	\$ -
Capital Outlay:	\$	-	\$ -
5203005 Power	\$	40,000.00	\$ 20,000.00
5203010 Water	\$	-	\$ -
5203015 Telephone	\$	2,000.00	\$ 1,488.86
Utilities:	\$	42,000.00	\$ 21,488.86

Bank Charges	\$	-	\$	-
Cash Short & Over	\$	-	\$	-
5204035 Misc. Transfer	\$	25,000.00	\$	12,500.00
5204090 Miscellaneous Exp	\$	-	\$	396.06
Misc:	\$	25,000.00	\$	12,896.06
TOTAL Current Year Expenditures	\$	252,979.00	\$	148,704.57
Total Prior Year Expenditures	\$	-	\$	129.00
Total Expenditures	\$	252,979.00	\$	148,833.57
Encumbrances	\$	-	\$	6,574.69
Transfers	\$	-	\$	-
ANNUAL SURPLUS (Deficit)	\$	102,520.00	\$	42,395.06
Beginning Fund Balance:			\$	(521,637.46)
Ending Fund Balance:			\$	(479,242.40)

UNIVERSITY OF GUAM
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Balance Sheet
March 31, 2015

ASSETS

Change Fund	\$	450.00
Accounts Receivable-Invoice	\$	122,935.00
Accounts Receivable - Others	\$	-
Estimated Uncollectible Accounts	\$	-
Advances to Travel/Vendors	\$	-
TOTAL ASSETS	\$	123,385.00

LIABILITIES & FUND BALANCE

Accrued Payroll	\$	-
Accounts Payable - Others	\$	-
Deferred Revenue	\$	122,935.00
Due to CF Unrestricted	\$	473,117.71
Fund Balance		
Allocated	\$	6,574.69
Unallocated	\$	(479,242.40)
TOTAL LIABILITIES & FUND BALANCE	\$	123,385.00