

UNIVERSITY OF GUAM
PRES-STAFF DEV.(20-1X-680516)
Analysis of Changes in Fund Balance
March 31, 2015

	2015 Budget Oct 2014- Sept , 2015	2015 Actual Oct, 2014-Mar. 2015
Miscellaneous	\$ -	\$ -
Revenues	\$ -	\$ -
5101-3 Salaries	\$ -	\$ -
5105 Benefits	\$ -	\$ -
Salaries & Benefits:	\$ -	\$ -
5200505//5200510 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	\$ -	\$ -
Contractual Services:	\$ -	\$ -
5201505 Supplies & Materials	\$ -	\$ -
5201510 Instructional Supplies	\$ -	\$ -
5201515 Fuel/Lubrication	\$ -	\$ -
5201520 Custodial Supplies	\$ -	\$ -
5201525 Computer	\$ -	\$ -
5201530 Other Supplies & Materials	\$ -	\$ -
Supplies and Materials:	\$ -	\$ -
5202005 Equipment	\$ -	\$ -
Equipment:	\$ -	\$ -
5202505 Capital Outlay	\$ -	\$ -
Capital Outlay:	\$ -	\$ -
5203005 Power	\$ -	\$ -
5203010 Water	\$ -	\$ -
5203015 Telephone	\$ -	\$ -
Utilities:	\$ -	\$ -
Bank Charges		
Cash Short & Over		
5204090 Miscellaneous Exp	\$ 33,000.00	\$ 1,715.10
Misc. Expenses:	\$ 33,000.00	\$ 1,715.10

TOTAL Current Year Expenditures	\$	33,000.00	\$	1,715.10
Total Prior Year Expenditures			\$	-
Total Expenditures	\$	-	\$	1,715.10
Encumbrances	\$	-	\$	7,484.90
Transfers	\$	-	\$	(13,000.00)
ANNUAL SURPLUS (Deficit)	\$	-	\$	3,800.00
 Beginning Fund Balance:			\$	5,508.39
 Ending Fund Balance:			\$	9,308.39