

UNIVERSITY OF GUAM
CALAMITY FUND
Analysis of Changes in Fund Balance
March 31, 2015

	2015 Budget Oct 14 - Sept. 2015	2015 Actual Oct , 2014-Mar. 2015
Miscellaneous	\$ -	\$ -
Revenues	\$ -	\$ -
51010-30 Salaries	\$ -	\$ -
51050X Benefits	\$ -	\$ -
Salaries & Benefits:	\$ -	\$ -
5200505/10 Travel / local mileage reimb.	\$ -	\$ -
5201005	\$ -	\$ -
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:	\$ -	\$ -
52025XX Capital Outlay	\$ -	\$ -
Capital Outlay:	\$ -	\$ -
5203005 Power	\$ -	\$ -
5203010 Water	\$ -	\$ -
5203015 Telephone	\$ -	\$ -
Utilities:	\$ -	\$ -
Bank Charges	\$ -	\$ -
Cash Short & Over	\$ -	\$ -
5204090 Miscellaneous Exp	\$ -	\$ -
Misc. Expenses:	\$ -	\$ -
TOTAL Current Year Expenditures	\$ -	\$ -
Total Prior Year Expenditures	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Encumbrances	\$ -	\$ -
Transfers	\$ -	\$ -
ANNUAL SURPLUS (Deficit)	\$ -	\$ -
Beginning Fund Balance:		\$ (823,548.03)
Ending Fund Balance:		\$ (823,548.03)

**UNIVERSITY OF GUAM
CALAMITY FUND
Balance Sheet
March 31, 2015**

ASSETS

Accounts Receivable - Tuition	\$	-
Accounts Receivable - Others	\$	-
Prepaid/Travel Advances	\$	-
TOTAL ASSETS	\$	-

LIABILITIES & FUND BALANCE

Accrued Payable		
Accounts Payable Retention	\$	-
Due to CF-Unrestricted	\$	823,548.03
Deferred Revenue	\$	-
Accounts Payable	\$	-
Fund Balance		
Allocated	\$	-
Unallocated	\$	(823,548.03)
TOTAL LIABILITIES & FUND BALANCE	\$	-