

UNIVERSITY OF GUAM
CLASS - ISLA (42-850000)
Analysis in Changes of Fund Balance
March 31, 2015

		2015 Budget Oct 14- Sept. 2015	2015 Actual Oct., 2014-Mar.,2015
	Art-A-Thon	\$ 45,000.00	\$ 19,541.57
	Membership, Donation	\$ 10,000.00	\$ -
	Grants	\$ 15,000.00	\$ -
	TCD Transfer/Misc	\$ -	\$ 3,434.13
Revenues		\$ 70,000.00	\$ 22,975.70
Operational:			
	1501/1509 Salaries	\$ 25,000.00	\$ -
	509 Benefits	\$ -	\$ -
Salaries & Benefits:		\$ 25,000.00	\$ -
	5200505 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	\$ 500.00	\$ -
	5201510 Instructional Supplies	\$ -	\$ 2,621.28
	5201515 Fuel/Lubrication	\$ -	\$ -
	5201520 Custodial Supplies	\$ -	\$ -
	5201525 Computer	\$ -	\$ -
	5201530 Other Supplies & Materials	\$ 12,000.00	\$ -
Supplies and Materials:		\$ 12,500.00	\$ 2,621.28
	5202005 Equipment	\$ -	\$ -
Equipment:		\$ -	\$ -
	Capital Outlay	\$ -	\$ -
Capital Outlay:		\$ -	\$ -
	5203005 Power	\$ 4,000.00	\$ 1,450.26
	5203010 Water	\$ -	\$ -
	5203015 Telephone	\$ -	\$ -
Utilities:		\$ 4,000.00	\$ 1,450.26

Bank Charges	\$	-	\$	-
Cash Short & Over	\$	-	\$	-
5204035 Misc. Transfer	\$	10,000.00	\$	5,000.00
5204090 Miscellaneous Exp	\$	18,000.00	\$	740.58
Misc:	\$	28,000.00	\$	5,740.58
Total Current Total	\$	69,500.00	\$	9,812.12
TOTAL Current Year Expenditures	\$	69,500.00	\$	9,812.12
Total Prior Year Expenditures	\$	-	\$	-
Total Expenditures	\$	69,500.00	\$	9,812.12
Encumbrances	\$	-	\$	6,245.02
Transfers	\$	-	\$	-
ANNUAL SURPLUS (Deficit)	\$	500.00	\$	6,918.56
Beginning Fund Balance:			\$	(73,887.50)
Ending Fund Balance:			\$	(66,968.94)

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Balance Sheet
March 31, 2015

ASSETS

Change Fund	\$	-
TCD	\$	50,716.30
Accounts Receivable - Tuition	\$	-
Accounts Receivable - Vendors	\$	-
Accounts Receivable - contracts	\$	-
Accounts Receivable - Others	\$	-
Accrued Income	\$	-
Advances to Vendors	\$	-
Advances to Traveler	\$	-
TOTAL ASSETS	\$	50,716.30

LIABILITIES & FUND BALANCE

Accrued Payroll	\$	-
Accounts Payable - Others	\$	-
Deferred Revenue	\$	-
Due to CF Unrestricted	\$	111,440.22
Fund Balance		
Allocated	\$	6,245.02
Unallocated	\$	(66,968.94)
TOTAL LIABILITIES & FUND BALANCE	\$	50,716.30