

**UNIVERSITY OF GUAM**  
**TADEO (42-830015)**  
**Analysis in Changes of Fund Balance**  
**March 31, 2015**

		2015 Budget Oct.2014-Sept. 2015	2015 Actual Oct., 2014-Mar., 2015
Miscellaneous	\$	7,100.00	\$ 1,190.00
<b>Revenues</b>	<b>\$</b>	<b>7,100.00</b>	<b>\$ 1,190.00</b>
<b>Operational:</b>			
5101-3 Salaries	\$	-	\$ -
5105 Benefits	\$	-	\$ -
<b>Salaries &amp; Benefits:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
5200505 Travel / local mileage reimb.	\$	-	\$ -
<b>Travel and Transportation:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
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	\$	3,000.00	\$ -
<b>Contractual Services:</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$ -</b>
5201505 Supplies & Materials	\$	500.00	\$ -
5201510 Instructional Supplies	\$	100.00	\$ -
5201515 Fuel/Lubrication	\$	-	\$ -
5201520 Custodial Supplies	\$	-	\$ -
5201525 Computer	\$	-	\$ -
5201530 Other Supplies & Materials	\$	-	\$ -
<b>Supplies and Materials:</b>	<b>\$</b>	<b>600.00</b>	<b>\$ -</b>
5202005 Equipment	\$	3,500.00	\$ -
<b>Equipment:</b>	<b>\$</b>	<b>3,500.00</b>	<b>\$ -</b>
5202505 Capital Outlay	\$	-	\$ -
<b>Capital Outlay:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
5203005 Power	\$	-	\$ -
5203010 Water	\$	-	\$ -
5203015 Telephone	\$	-	\$ 690.21
<b>Utilities:</b>	<b>\$</b>	<b>-</b>	<b>\$ 690.21</b>

Bank Charges	\$	-	\$	-
Cash Short & Over	\$	-	\$	-
5204090 Miscellaneous Exp	\$	-	\$	-
<b>Misc:</b>	\$	-	\$	-
Total Current Total	\$	<b>7,100.00</b>	\$	<b>690.21</b>
<b>TOTAL Current Year Expenditures</b>			\$	<b>690.21</b>
<b>Total Prior Year Expenditures</b>			\$	-
<b>Total Expenditures</b>	\$	7,100.00	\$	690.21
<b>Encumbrances</b>			\$	-
<b>Transfers</b>			\$	(4,986.49)
<b>ANNUAL SURPLUS (Deficit)</b>	\$	-	\$	<b>5,486.28</b>
<b>Beginning Fund Balance:</b>			\$	<b>(235,436.83)</b>
<b>Ending Fund Balance:</b>			<u>\$</u>	<u><b>(229,950.55)</b></u>

**UNIVERSITY OF GUAM**  
**TADEO (42-830015)**  
**Balance Sheet**  
**March 31, 2015**

**ASSETS**

Change Fund	\$	-
Accounts Receivable - Invoices	\$	1,020.00
Accounts Receivable - Vendors	\$	-
Accounts Receivable - contracts	\$	-
Accounts Receivable - Others	\$	-
Accrued Income	\$	-
Advances to Vendors	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,020.00</b>

**LIABILITIES & FUND BALANCE:**

Accrued Payroll	\$	-
Accounts Payable - Others	\$	-
Deferred Revenue	\$	1,020.00
Due to CF Unrestricted	\$	229,950.55
	\$	-
Fund Balance		
Allocated	\$	-
Unallocated	\$	(229,950.55)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,020.00</b>