

**UNIVERSITY OF GUAM**  
**BOR SCHOLARSHIP- Fund 25**  
**Analysis of Changes in Fund Balance**  
**June 30, 2015**

	2015 Budget Oct 2014 - Sept 2014	2015 Actual Oct 2014 - June 2015
Miscellaneous Revenues	\$ -	\$ -
<b>Expenditures &amp; Other Deductions:</b>		
Admin/Faculty Staff	-	-
Dependents	-	119,432.00
Senior Citizens	-	34,804.50
Student Exchange	-	-
ROTC	-	-
Marine Lab Graduate	-	-
Advance Hi-School	-	-
Regent Student	-	-
<b>TOTAL Current Year Expenditures</b>	-	<b>154,236.50</b>
Total Prior Year Expenditures	-	-
Total Expenditures	-	154,236.50
Encumbrances	-	-
Transfers	-	(154,236.50)
<b>ANNUAL SURPLUS (Deficit)</b>	-	<b>-</b>
<b>Beginning Fund Balance:</b>		<b>20,304.70</b>
<b>Ending Fund Balance:</b>	<b>\$</b>	<b>20,304.70</b>

**UNIVERSITY OF GUAM**

**BOR SCHOLARSHIP- Fund 25**  
**Balance Sheet**  
**June 30, 2015**

**ASSETS**

Change Fund	-
Accounts Receivable	-
Less: Uncollectible Accounts	-
Advances to Traveller	-

**TOTAL ASSETS** \$ -

**LIABILITIES & FUND BALANCE**

Accrued Payroll	-
Accounts Payable	-
Deferred Revenue	-
Due to CF Unrestricted	-

Fund balance End	-
Allocated	-
Unallocated	-

**TOTAL LIABILITIES & FUND BALANCE** \$ -