


UNIVERSITY OF GUAM

SFAP

Period: Oct. 1, 2015- September 30 2016

	B	C
	2016	2016
	Budget	Actual (Accrual)
	10/15-09/16	September 30, 2016
Appropriation		
SFAP/YEC	3,599,358.00	3,599,358.00
Americorps	40,000.00	40,000.00
Sub-Total		3,639,358.00
PY Fund Balance	700,000.00	
Collection:	300,000.00	
Merit		82,110.12
Nurses Training		36,834.06
Doc Sanchez		4,500.00
YEC		75,984.91
ROTC		7,915.95
Protech		51,651.46
Student Loan		33,807.20
Doctoral		5,000.00
AHEG		1,000.00
Interest on loans default		50,041.36
		348,845.06
Revenues	4,639,358.00	3,988,203.06
Expenditures:		
Merit on/off island	1,550,099.00	1,565,920.97
Nurses Training	300,000.00	265,548.17
Doc Sanchez	219,611.00	190,268.41
YEC	400,000.00	240,213.01
Protech	400,000.00	1,379,024.62
AHEG	450,000.00	138,750.00
Retention/Completion	300,000.00	10,000.00
Research/Teach Assist Program	500,000.00	369,308.15
Student Loan		46,000.00
Advance High School	20,000.00	11,320.00
Regent Scholar	0.00	309,673.03
ROTC	0.00	81,068.91
Marine Lab Grad	0.00	56,798.00
Social Work	0.00	233,298.98
Americorps	0.00	7,861.00
Summer Bridge	0.00	112,513.38
Sub-Total	4,139,710.00	5,017,566.63
Admin:	459,648.00	
SFAP		373,906.54
Sub-Total		373,906.54
Collection Fees		0.00
TOTAL Current Year Expenditures	4,599,358.00	5,391,473.17
Total Prior Year Expenditures		0.00
Total Expenditures		5,391,473.17
Encumbrances		0.00
Transfers		0.00
ANNUAL SURPLUS (Deficit)	40,000.00	(1,403,270.11)
Beginning Fund Balance:		2,373,981.43
Ending Fund Balance:		<u>970,711.32</u>

Prepared by:  _____
 Virgilia Aquino- Accountant II

Approved by:  _____
 Zeny Asuncion-Nace- Comptroller