

UNIVERSITY OF GUAM
TUITION FUND - Fund 22
Analysis of Changes in Fund Balance
August 31, 2015

	2015 Budget Oct 14- Sept. 2015	2015 Actual Oct, 2014-Aug, 2015
Miscellaneous	\$ -	\$ -
Revenues	-	-
5101-3 Salaries	-	1,828,154.49
5105 Benefits	-	182,538.93
Salaries & Benefits:	-	2,010,693.42
5200505/10 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	-
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	422,032.18
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	-	-
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	-
Contractual Services:	-	422,032.18
5201505 Supplies & Materials	-	-
5201510 Instructional Supplies	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
5202505 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	-	2,432,725.60
Total Prior Year Expenditures		-
Total Expenditures		2,432,725.60
Encumbrances		69,253.10
Transfers		(1,784,988.24)
ANNUAL SURPLUS (Deficit)	-	(716,990.46)
Beginning Fund Balance:		-
Ending Fund Balance:		<u><u>\$ (716,990.46)</u></u>

UNIVERSITY OF GUAM
TUITION FUND - FUND 22
Balance Sheet
August 31, 2015

ASSETS

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

LIABILITIES & FUND BALANCE

Accounts Payable Retention	-
Due to CF-Unrestricted	647,737.36
Deferred Revenue	-
Accrued Payroll Expense	-
Fund Balance	
Allocated	69,253.10
Unallocated	(716,990.46)
TOTAL LIABILITIES & FUND BALANCE	\$ -