

**UNIVERSITY OF GUAM**  
**BOR SCHOLARSHIP- Fund 25**  
*Analysis of Changes in Fund Balance*  
*As of February 28, 2015*

	2015 Budget Oct 2014-Sept. 2014	2015 Actual Oct, 2014-Feb. 2015
Miscellaneous	-	-
Revenues	-	-
<b>Expenditures &amp; Other Deductions:</b>		
Admin/Faculty	-	-
Staff	-	20,468.00
Dependents	-	-
Senior Citizens	-	(774.00)
Student Exchange	-	-
ROTC	-	-
Marine Lab Graduate	-	-
Advance Hi-School	-	-
Regent Student	-	-
<b>TOTAL Current Year Expenditures</b>	-	<b>19,694.00</b>
Total Prior Year Expenditures		-
Total Expenditures	-	19,694.00
Encumbrances		-
Transfers		(19,694.00)
<b>ANNUAL SURPLUS (Deficit)</b>	-	-
<b>Beginning Fund Balance:</b>		<b>20,304.70</b>
<b>Ending Fund Balance:</b>		<b>20,304.70</b>

**UNIVERSITY OF GUAM**  
**BOR SCHOLARSHIP- Fund 25**  
**Balance Sheet**  
**As of February 28, 2015**

**ASSETS**

Change Fund	-
Accounts Receivable	-
Less: Uncollectible Accounts	-
Advances to Traveller	-
<b>TOTAL ASSETS</b>	<b>-</b>

**LIABILITIES & FUND BALANCE**

Accrued Payroll	-
Accounts Payable	-
Deferred Revenue	-
Due to CF Unrestricted	-
Fund balance End	
Allocated	-
Unallocated	-
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>-</b>