

UNIVERSITY OF GUAM
BOR SCHOLARSHIP- Fund 25
Analysis of Changes in Fund Balance
March 31, 2015

	2015 Budget Oct 2014-Sept. 2014	2015 Actual Oct, 2014-Mar. 2015
Miscellaneous	\$ -	\$ -
Revenues	\$ -	\$ -
Expenditures & Other Deductions:		
Admin/Faculty	\$ -	\$ -
Staff	\$ -	\$ 105,395.50
Dependents	\$ -	\$ -
Senior Citizens	\$ -	\$ 32,904.50
Student Exchange	\$ -	\$ -
ROTC	\$ -	\$ -
Marine Lab Graduate	\$ -	\$ -
Advance Hi-School	\$ -	\$ -
Regent Student	\$ -	\$ -
TOTAL Current Year Expenditures	\$ -	\$ 138,300.00
Total Prior Year Expenditures	\$ -	\$ -
Total Expenditures	\$ -	\$ 138,300.00
Encumbrances	\$ -	\$ -
Transfers	\$ -	\$ (138,300.00)
ANNUAL SURPLUS (Deficit)	\$ -	\$ -
Beginning Fund Balance:		\$ 20,304.70
Ending Fund Balance:		\$ 20,304.70

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BOR SCHOLARSHIP- Fund 25
Balance Sheet
March 31, 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	\$	-