

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
Analysis of changes in Fund Balance
March 31, 2015

		FY 2015 Budget Oct. 14- Sept. 2015	FY 2015 Actual Oct., 2014-Mar. 2015
Revenues	Rental	\$ 60,600.00	\$ 23,273.37
		\$ 60,600.00	\$ 23,273.37
Salaries & Benefits:	51010-30 Salaries 51050X Benefits	\$ -	\$ -
Travel and Transportation:	5200505/10 Travel / local mileage reimb.	\$ -	\$ -
	5201005 Data Communication	\$ -	\$ -
	5201010 Postage Long distance, pagers	\$ -	\$ -
	5201015 Equip. Maint	\$ -	\$ -
	5201020 Contractual Services	\$ -	\$ -
	5201030 Vehicle/equipment lease	\$ -	\$ -
	5201035 Ads, printing, copying	\$ -	\$ 468.00
	5201040 Subscriptions, dues, books	\$ -	\$ -
	5201050 Other Services	\$ -	\$ -
Contractual Services:		\$ -	\$ 468.00
	5201505 Supplies & Materials	\$ -	\$ -
	5201515 Fuel/Lubrication	\$ -	\$ -
	5201520 Custodial Supplies	\$ -	\$ -
	5201525 Computer	\$ -	\$ -
	5201530 Other Supplies & Materials	\$ -	\$ -
Supplies and Materials:		\$ -	\$ -
Equipment:	5202005 Equipment	\$ -	\$ -
	52025XX Capital Outlay	\$ -	\$ -
Capital Outlay:		\$ -	\$ -
	5203005 Power	\$ 60,000.00	\$ 10,992.74
	5203010 Water	\$ -	\$ -
	5203015 Telephone	\$ -	\$ -
Utility Expenses:		\$ 60,000.00	\$ 10,992.74
	Bank Charges	\$ -	\$ -
	Cash Short & Over	\$ -	\$ -
	5204090 Miscellaneous Exp	\$ -	\$ -
Misc. Expenses:		\$ -	\$ -

TOTAL Current Year Expenditures	\$	60,000.00	\$	11,460.74
Total Prior Year Expenditures	\$	-	\$	1,490.00
Total Expenditures	\$	60,000.00	\$	12,950.74
Encumbrances	\$	-	\$	-
Transfers	\$	-	\$	-
ANNUAL SURPLUS (Deficit)	\$	600.00	\$	10,322.63
 Beginning Fund Balance:			\$	(6,257.53)
 Ending Fund Balance:			<u>\$</u>	<u>4,065.10</u>

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March 31, 2015

ASSETS

Accounts Receivable	\$	68,471.40
Allowance for Doubtful Accounts	\$	-
Accrued Income	\$	-
TOTAL ASSETS	\$	68,471.40

LIABILITIES & FUND BALANCE

Accrued Payroll	\$	-
Accounts Payable - Others	\$	-
Due from CF Unrestricted	\$	(4,065.10)
Deferred Revenue	\$	68,471.40
Fund Balance End		
Allocated	\$	-
Unallocated	\$	4,065.10
TOTAL LIABILITIES & FUND BALANCE	\$	68,471.40