

UNIVERSITY OF GUAM
STUDENT HOUSING-(41-801015)
Analysis of Changes in Fund Balance
March 31, 2015

	2015 Budget Oct. 2014-Sept. 2015	2015 Actual Oct.,2014-Mar. 2015
Dorm Rental Fall	\$ 181,246.00	\$ 3,370.50
Dorm Rental Spring	\$ 178,599.00	\$ 209,492.34
Dorm Rental Summer	\$ 52,370.00	\$ (105.00)
Intercession	\$ 22,000.00	\$ 19,652.00
Rental-Guests	\$ 13,500.00	\$ 20.00
Refrigerator Rental	\$ -	\$ -
Washer/Dryer Rental	\$ 9,092.00	\$ 5,958.00
Vending Machine	\$ 3,300.00	\$ -
RHGC Fees	\$ -	\$ (1,505.00)
Ref/Equipment Rental	\$ -	\$ 1,610.00
Miscellaneous	\$ 5,000.00	\$ 2,025.00
Transfer from RenREp	\$ 72,000.00	\$ -
Revenues	\$ 537,107.00	\$ 240,517.84
5101-3 Salaries	\$ 118,135.00	\$ 75,401.19
5105 Benefits	\$ 43,119.00	\$ 25,684.44
Salaries & Benefits:	\$ 161,254.00	\$ 101,085.63
5200505/10 Travel / local mileage reimb.	\$ -	\$ -
Travel and Transportation:	\$ -	\$ -
5201005 Data Communication	\$ -	\$ -
5201010 Postage Long distance, pagers	\$ -	\$ 16.32
5201015 Equip. Maint	\$ 2,000.00	\$ 421.71
5201020 Contractual Services	\$ -	\$ -
5201030 Vehicle/equipment lease	\$ 801.00	\$ 121.98
5201035 Ads, printing, copying	\$ -	\$ -
5201040 Subscriptions, dues, books	\$ 1,875.00	\$ -
5201050 Other Services	\$ 4,000.00	\$ 6,293.56
Contractual Services:	\$ 8,676.00	\$ 6,853.57
5201505 Supplies & Materials	\$ 600.00	\$ 3,801.53
5201515 Fuel/Lubrication	\$ 6,865.00	\$ 7,910.85
5201520 Custodial Supplies	\$ 8,000.00	\$ 14,465.74
5201525 Computer	\$ -	\$ 455.00
5201530 Other Supplies & Materials	\$ 4,752.00	\$ 6,942.73
Supplies and Materials:	\$ 20,217.00	\$ 33,575.85
5202005 Equipment	\$ -	\$ 5,085.90
Equipment:	\$ -	\$ 5,085.90
52025XX Capital Outlay	\$ 81,320.00	\$ -
Capital Outlay:	\$ 81,320.00	\$ -

5203005 Power	\$	202,900.00	\$	65,641.24
5203010 Water	\$	-	\$	-
5203015 Telephone	\$	400.00	\$	2,498.19
Utilities:	\$	203,300.00	\$	68,139.43
Bank Charges	\$	-	\$	-
Collection Fee	\$	-	\$	-
Bad Debt	\$	-	\$	-
Cash Short & Over	\$	-	\$	-
5204015 Stipend	\$	10,000.00	\$	7,350.00
5204035 Misc. Transfer	\$	50,000.00	\$	25,000.00
5204090 Miscellaneous Exp	\$	2,340.00	\$	6,561.23
Misc. Expenses:	\$	62,340.00	\$	38,911.23
TOTAL Current Year Expenditures	\$	537,107.00	\$	253,651.61
Total Prior Year Expenditures	\$	-	\$	36,216.64
Total Expenditures	\$	537,107.00	\$	289,868.25
Encumbrances	\$	-	\$	55,528.36
Transfers	\$	-	\$	-
ANNUAL SURPLUS (Deficit)	\$	-	\$	(104,878.77)
Beginning Fund Balance:			\$	(522,246.38)
Ending Fund Balance:			\$	(627,125.15)

UNIVERSITY OF GUAM
STUDENT HOUSING (41-801015)
Balance Sheet
March 31, 2015

ASSETS

Change Fund	\$	240.00
Accounts Receivable	\$	634,663.31
Accounts Receivable-Invoice	\$	-
Less: Uncollectible Accounts	\$	(560,955.92)
Advances to Vendors/Traveller	\$	1,118.00
RHGC Fees	\$	4,752.25
TOTAL ASSETS	\$	79,817.64

LIABILITIES & FUND BALANCE

Accrued Payroll	\$	-
Accounts Payable - Dorm Deposit	\$	53,820.85
Deffered Revenue	\$	-
Due to CF Unrestricted	\$	597,593.58
Fund balance End		
Allocated	\$	55,528.36
Unallocated	\$	(627,125.15)
TOTAL LIABILITIES & FUND BALANCE	\$	79,817.64