

UNIVERSITY OF GUAM
Student Health Services (42-502016)
Analysis in Changes of Fund Balance
March 31, 2015

		2015 Budget Oct 14-Sept 2015		2015 Actual Oct., 2014-Mar., 2015
	Health Services Fee - Fall	\$ 104,919.00	\$	29,325.64
	Health Services Fee - Spring	\$ -	\$	44,176.35
	Health Services Fee-Summer	\$ -	\$	-
	Transfer fr Gen Ops for Sal 75%	\$ 61,444.00	\$	-
Revenues		\$ 166,363.00	\$	73,501.99
Operational:				
	5101/2XX Salaries	\$ 69,957.00	\$	19,085.12
	5105XXX Benefitis	\$ 23,986.00	\$	5,744.76
Salaries & Benefits:		\$ 93,943.00	\$	24,829.88
	52005XX Travel / local mileage reimb.	\$ -	\$	-
Travel and Transportation:		\$ -	\$	-
	5201005 Data Communication	\$ -	\$	-
	5201010 Postage Long distance, pagers	\$ -	\$	-
	5201015 Equip. Maint	\$ -	\$	-
	5201020 Contractual Services	\$ -	\$	-
	5201030 Vehicle/equipment lease	\$ -	\$	-
	5201035 Ads, printing, copying	\$ -	\$	-
	5201040 Subscriptions, dues, books	\$ -	\$	-
	5201050 Other Services	\$ -	\$	-
Contractual Services:		\$ -	\$	-
	5201505 Supplies & Materials	\$ -	\$	-
	5201510 Supplies & Materials Instruc.	\$ -	\$	-
	5201520 Supplies - Maint.	\$ -	\$	-
	5201525 Computer	\$ -	\$	-
	5201530 Other Supplies & Materials	\$ -	\$	1,308.79
Supplies and Materials:		\$ -	\$	1,308.79
	5202005 Equipment	\$ -	\$	-
Equipment:		\$ -	\$	-
	5202XXX Non-Capital Items	\$ -	\$	-
Capital Outlay:		\$ -	\$	-
	5203005 Power	\$ -	\$	-
	5203010 Water	\$ -	\$	-
	5203015 Telephone	\$ -	\$	319.57
Utilities:		\$ -	\$	319.57

Bank Charges	\$	-	\$	-
Cash Short & Over	\$	-	\$	-
5204015 Stipend	\$	-	\$	-
5204035 Misc. Transfer	\$	10,000.00	\$	5,000.00
5204090 Miscellaneous Exp	\$	-	\$	-
Misc:	\$	10,000.00	\$	5,000.00
TOTAL Current Year Expenditures	\$	103,943.00	\$	31,458.24
Total Prior Year Expenditures			\$	1,920.00
Total Expenditures	\$	103,943.00	\$	33,378.24
Encumbrances	\$	-	\$	1,541.27
Transfers	\$	-	\$	-
ANNUAL SURPLUS (Deficit)	\$	62,420.00	\$	38,582.48
Beginning Fund Balance:			\$	125,946.51
Ending Fund Balance:			<u>\$</u>	<u>164,528.99</u>

UNIVERSITY OF GUAM
Student Health Services (42-502016)
Balance Sheet
March 31, 2015

ASSETS

Petty Cash	\$	-
Advances to Travelers	\$	-
Advances to Vendors	\$	1,495.00
Accounts Recble Vendors	\$	-
Due from CF - Unrestricted	\$	164,575.26

TOTAL ASSETS **\$ 166,070.26**

LIABILITIES & FUND BALANCE

Accrued Payroll	\$	-
Accounts Payable - Others	\$	-
Fund Balance		
Allocated	\$	1,541.27
Unallocated	\$	164,528.99

TOTAL LIABILITIES & FUND BALANCE **\$ 166,070.26**