



UNIVERSITY OF GUAM
UNIBETSEDAT GUAHAN

Administration and Finance
Business Office

December 30, 2015

Speaker Judith T. Won Pat
33rd Guam Legislature
155 Hessler Place, Suite 21
Hagatna, Guam 96910

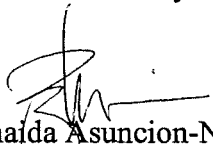
Dear Speaker Won Pat:

In compliance with the Legislature reporting requirements per P.L. 32-181, we are submitting herewith, University of Guam Financial Report (Unaudited/Draft) for November 30, 2015.

The reports will be posted at UOG website:
<http://www.uog.edu/dynamicdata/AdminFinanceFinancials>.

Should you have questions or concerns, please give us a call at tel. nos. 735-2943 or 735-2942.

For the University of Guam,


Zenaida Asuncion-Nace
Comptroller

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Assets
For the month ending November 30, 2015 (UNAUDITED)

Cash Basis

30-Nov-15

A - OPERATING REVENUES

Student tuition and fees, net	5,087,264
Scholarship Discount and Allowances	(2,383,830)
Federal grants/contracts	4,772,134
GovGuam grants & contracts	35,798
Nongovt. grants & contracts	469,045
Sales & services of education dept.	95,695
Auxiliary enterprises	66,069
Other revenues	705,651
Total operating revenues	8,847,826

B - OPERATING EXPENSES

Educational and general:

Instruction	3,271,563
Research	1,490,037
Public service	1,233,676
Academic support	1,355,717
Student services (net of allowance)	661,521
Institutional support	2,012,253
Operations and maintenance plant	945,114
Depreciation	676,710
Scholarships & fellowships	2,504,008
Auxiliary enterprises	216,628
Total operating expenses	14,367,227

Operating income (loss) (5,519,401)

C - NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	-
Investments income (net of expense)	771,638
Interest on capital assets - debt related	409
Net nonoperating revenues	772,047

Income before other revenues/expenses (4,747,354)

D - OTHERS

Expended for plant facilities, net	(105,070)
Debt service - DOA bond	(338,007)
Total other revenues/expenses	(443,077)

Increase (Decrease) in net assets (5,190,431)

E - NET ASSETS

Net assets beginning	108,018,245
Net assets ending YTD FY2016	102,827,814

SCH-B