

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
Analysis of changes in Fund Balance
April 30, 2015

		FY 2015 Budget Oct. 14- Sept. 2015	FY 2015 Actual Oct., 2014-Apr. 2015
Revenues	Rental	\$ 60,600.00	\$ 38,366.51
		60,600.00	38,366.51
51010-30	Salaries	-	-
51050X	Benefits	-	-
Salaries & Benefits:		-	-
	5200505/10 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	-	1,036.00
	5201040 Subscriptions, dues, books	-	-
	5201050 Other Services	-	-
Contractual Services:		-	1,036.00
	5201505 Supplies & Materials	-	-
	5201515 Fuel/Lubrication	-	-
	5201520 Custodial Supplies	-	-
	5201525 Computer	-	-
	5201530 Other Supplies & Materials	-	-
Supplies and Materials:		-	-
	5202005 Equipment	-	-
Equipment:		-	-
	52025XX Capital Outlay	-	-
Capital Outlay:		-	-
	5203005 Power	60,000.00	13,314.24
	5203010 Water	-	-
	5203015 Telephone	-	-
Utility Expenses:		60,000.00	13,314.24
	Bank Charges	-	-
	Cash Short & Over	-	-
	5204090 Miscellaneous Exp	-	-
Misc. Expenses:		-	-
TOTAL Current Year Expenditures		60,000.00	14,350.24
Total Prior Year Expenditures			1,490.00
Total Expenditures		60,000.00	15,840.24
Encumbrances			-
Transfers			-
ANNUAL SURPLUS (Deficit)		600.00	22,526.27
Beginning Fund Balance:			(6,257.53)
Ending Fund Balance:		\$	<u>16,268.74</u>

UNIVERSITY OF GUAM
CAFETERIA (41-800517)
April 30, 2015

ASSETS

Accounts Receivable	68,471.40
Allowance for Doubtful Accounts	-
Accrued Income	-

TOTAL ASSETS	<u>\$ 68,471.40</u>
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LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Due from CF Unrestricted	(16,268.74)
Deferred Revenue	68,471.40

Fund Balance End	
Allocated	-
Unallocated	16,268.74

TOTAL LIABILITIES & FUND BALANCE	<u>\$ 68,471.40</u>
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