

**UNIVERSITY OF GUAM**  
**Student Health Services (42-502016)**  
**Analysis in Changes of Fund Balance**  
**As of February 28, 2015**

	2015 Budget Oct 14-Sept 2015	2015 Actual Oct., 2014-Feb., 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	-
<b>Revenues</b>	<b>166,363.00</b>	<b>73,501.99</b>
<b>Operational:</b>		
5101005-5103005 Salaries	69,957.00	16,038.96
5105005-5105025 Benefitis	23,986.00	4,828.66
<b>Salaries &amp; Benefits:</b>	<b>93,943.00</b>	<b>20,867.62</b>
52005XX Travel / local mileage reimb.	-	-
<b>Travel and Transportation:</b>	-	-
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	-	-
<b>Contractual Services:</b>	-	-
5201505 Supplies & Materials	-	-
5201510 Supplies & Materials Instruc.	-	-
5201520 Supplies - Maint.	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	1,308.79
<b>Supplies and Materials:</b>	-	<b>1,308.79</b>
5202005 Equipment	-	-
<b>Equipment:</b>	-	-
5202XXX Non-Capital Items	-	-
<b>Capital Outlay:</b>	-	-
5203005 Power	-	-
5203010 Water	-	-
5203015 Telephone	-	255.62
<b>Utilities:</b>	-	<b>255.62</b>

	Bank Charges		
	Cash Short & Over		
	5204015 Stipend	-	-
	5204035 Misc. Transfer	10,000.00	5,000.00
	5204090 Miscellaneous Exp	-	-
<b>Misc:</b>		<b>10,000.00</b>	<b>5,000.00</b>
<b>TOTAL Current Year Expenditures</b>		<b>103,943.00</b>	<b>27,432.03</b>
<b>Total Prior Year Expenditures</b>			1,920.00
<b>Total Expenditures</b>		103,943.00	29,352.03
<b>Encumbrances</b>			1,591.21
<b>Transfers</b>			-
<b>ANNUAL SURPLUS (Deficit)</b>		<b>62,420.00</b>	<b>42,558.75</b>
<b>Beginning Fund Balance:</b>			<b>125,946.51</b>
<b>Ending Fund Balance:</b>			<b><u><u>168,505.26</u></u></b>

**UNIVERSITY OF GUAM**  
**Student Health Services (42-502016)**  
**Balance Sheet**  
**As of February 28, 2015**

***ASSETS***

Petty Cash	-
Advances to Travelers	-
Advances to Vendors	1,495.00
Accounts Receivable Vendors	-
Due from CF - Unrestricted	168,601.47

***TOTAL ASSETS*** 170,096.47

***LIABILITIES & FUND BALANCE***

Accrued Payroll	-
Accounts Payable - Others	-
Fund Balance	
Allocated	1,591.21
Unallocated	168,505.26

***TOTAL LIABILITIES & FUND BALANCE*** 170,096.47