

**UNIVERSITY OF GUAM**  
**CAFETERIA (41-800517)**  
**Analysis of changes in Fund Balance**  
**August 31, 2015**

		FY 2015 Budget Oct. 14- Sept. 2015	FY 2015 Actual Oct., 2014-Aug, 2015
<b>Revenues</b>	Rental	\$ 60,600.00	\$ 52,613.10
		<b>60,600.00</b>	<b>52,613.10</b>
	51010-30 Salaries	-	-
	51050X Benefits	-	-
<b>Salaries &amp; Benefits:</b>		-	-
	5200505/10 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	-	1,036.00
	5201040 Subscriptions, dues, books	-	-
	5201050 Other Services	-	-
<b>Contractual Services:</b>		-	<b>1,036.00</b>
	5201505 Supplies & Materials	-	-
	5201515 Fuel/Lubrication	-	-
	5201520 Custodial Supplies	-	-
	5201525 Computer	-	-
	5201530 Other Supplies & Materials	-	2,900.00
<b>Supplies and Materials:</b>		-	<b>2,900.00</b>
	5202005 Equipment	-	-
<b>Equipment:</b>		-	-
	52025XX Capital Outlay	-	-
<b>Capital Outlay:</b>		-	-
	5203005 Power	60,000.00	22,620.66
	5203010 Water	-	-
	5203015 Telephone	-	-
<b>Utility Expenses:</b>		<b>60,000.00</b>	<b>22,620.66</b>
	Bank Charges	-	-
	Cash Short & Over	-	-
	5204090 Miscellaneous Exp	-	-
<b>Misc. Expenses:</b>		-	-

<b>TOTAL Current Year Expenditures</b>	<b>60,000.00</b>	<b>26,556.66</b>
<b>Total Prior Year Expenditures</b>		1,490.00
<b>Total Expenditures</b>	60,000.00	28,046.66
<b>Encumbrances</b>		1,359.10
<b>Transfers</b>		-
<b>ANNUAL SURPLUS (Deficit)</b>	<b>600.00</b>	<b>23,207.34</b>
<b>Beginning Fund Balance:</b>		<b>(6,257.53)</b>
<b>Ending Fund Balance:</b>		<b>\$ 16,949.81</b>

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**ASSETS**

Accounts Receivable	68,471.40
Allowance for Doubtful Accounts	-
Accrued Income	-
<b>TOTAL ASSETS</b>	<b>\$ 68,471.40</b>

**LIABILITIES & FUND BALANCE**

Accrued Payroll	-
Accounts Payable - Others	-
Due from CF Unrestricted	(18,308.91)
Deferred Revenue	68,471.40
Fund Balance End	
Allocated	1,359.10
Unallocated	16,949.81
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 68,471.40</b>