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Administration and Finance

UNIBETSEDÅT GUAHAN	Business Office
October 5, 2009	
Speaker Judith Won Pat	 .
28 th Guam Legislature	
155 Hessler Place	OEM
Hagatna, Guam 96910	

Dear Speaker Won Pat,

In compliance with the legislature reporting requirements per PL 29-113, we are submitting the consolidated financial report for the month ending September 30, 2009.

Attached is the list of prior year obligation and expenditures on Nursing bond proceeds is \$315,694.

An electronic copy (refer to CD) of un-audited/draft financial report is enclosed and will be posted in UOG website at: <u>http://www.uog/edu/adminfin/comptroller/comptroller.htm</u>

I can be reached at 735-2942 for any questions or concerns.

Sincerely,

Jace

Comptroller

Enclosure Cc: Office of the Public Auditor

36 - 69 - 1168

Judich T. Mon Spt. Ed. D. 10/07/09 Dates

UNAUDITED/DRAFT

UNIVERSITY OF GUAM

Statement of Revenues, Expenses, and Changes in Net Assets

For the Month ending September 30, 2009

NOTE: Business Office finalizes monthly data 3 weeks after eom: data below are subject to eom adjustment

A-OPERATING REVENUESStudent tuition and fees, net18.268,689Discount(7,554,178)FEMA Disaster recoveries27,504,231State(GovGuam)grants & contracts255,920Nongovt. grants & contracts1,503,605Sales & services of ed. dept708,906Auxiliary enterprises2,220,897Other revenues2,819,703Total operating revenues45,727,773B-OPERATING EXPENSESEducational and general:11,720,566Research8,948,829Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Instruction2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS2,307,499E-NET ASSETS2,307,499Net assets Beginning Net assets-ending YTD FY200985,026,111	A-OPERATING REVENUES	
Discount(7,554,178)FEMA Disaster recoveries27,504,231Federal grants/contracts255,920Nongovt. grants & contracts1,503,605Sales & services of ed. dept708,906Auxiliary enterprises2,220,897Other revenues2,819,703Total operating revenues45,727,773B-OPERATING EXPENSES2Educational and general:17,720,566Instruction17,720,566Research8,948,829Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,575)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,6607Income before other rev/expenses4,358,239D-OTHERS2,330,749E-NET ASSETS82,695,662		10 000 000
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B-OPERATING EXPENSESEducational and general:Instruction17,720,566Research8,948,829Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660*D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Total other revenues/expenses2,330,749E-NET ASSETS Net assets Beginning82,695,662		
Educational and general:17,720,566Instruction17,720,566Research8,948,829Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,568,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)State (GovGuam) appropriationsState (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660*Income before other rev/expenses4,358,239D-OTHERS2,307,490Total other revenues/expenses2,330,749E-NET ASSETS Net assets Beginning82,695,662	Total operating revenues	40,121,113
Instruction17,720,566Research8,948,829Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194C-NONOPERATING REVENUES (EXPENSES)33,069,824Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660*Income before other rev/expenses(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	B-OPERATING EXPENSES	
Research8,948,829Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660*D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	Educational and general:	
Public service7,516,682Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660*D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	Instruction	17,720,566
Academic support8,258,547Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses2,330,749E-NET ASSETS82,695,662	Research	8,948,829
Student services (net of allowance)3,963,101Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)C-NONOPERATING REVENUES (EXPENSES)State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	Public service	7,516,682
Institutional support5,306,925Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662		8,258,547
Operations and maintenance plant6,771,028Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)(28,180,421)State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	Student services (net of allowance)	3,963,101
Depreciation2,569,330Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	Institutional support	5,306,925
Scholarships & fellowships10,267,411Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660°Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	Operations and maintenance plant	6,771,028
Auxiliary enterprises2,585,775Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	Depreciation	2,569,330
Total operating expenses73,908,194Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)33,069,824State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662		
Operating income (loss)(28,180,421)C-NONOPERATING REVENUES (EXPENSES)State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS2Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	· ·	2,585,775
C-NONOPERATING REVENUES (EXPENSES)State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses2,330,749E-NET ASSETS82,695,662	Total operating expenses	73,908,194
State (GovGuam) appropriations33,069,824Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	Operating income (loss)	(28,180,421)
Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	C-NONOPERATING REVENUES (EXPENSES)	
Investments income (net of expense)(374,289)Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	State (GovGuam) appropriations	33,069,824
Interest on capital assets-debt related(556,875)Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	Investments income (net of expense)	(374,289)
Capital Expenditures loan repayment (Endow)400,000Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS(2,027,490)Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS82,695,662	· · · /	
Net nonoperating revenues32,538,660Income before other rev/expenses4,358,239D-OTHERS Debt service-DOA bond Total other revenues/expenses(2,027,490) (2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	-	
D-OTHERSDebt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662		
Debt service-DOA bond(2,027,490)Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	Income before other rev/expenses	4,358,239
Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	D-OTHERS	
Total other revenues/expenses(2,027,490)Increase in net assets2,330,749E-NET ASSETS Net assets Beginning82,695,662	Debt service-DOA bond	(2.027.490)
E-NET ASSETS Net assets Beginning 82,695,662	Total other revenues/expenses	
Net assets Beginning 82,695,662	Increase in net assets	2,330,749
	E-NET ASSETS	
	Net assets Beginning	82.695.662

Note 1:

GovGuam apppropriation revenue of \$33M is based on accrual basis of accounting.

Cash received as of September 30, 2009 is \$28.8 M . Therefore, GovGuam is \$4.2M in arrears for FY09 allotments.

Using cash basis of GovGuam appropriations, the change in net assets would be a decrease of \$1.9M as of September 30, 2009 Accounts receivable for FY 2007 is \$138,569K and for FY08 is \$226K, based on an allotment control settlement with GovGuam.

Breakdown of General Operations Appropriation Request:	Budget	Request	Received	B	alance Due	% Rcvd
General Operations (from General Fund)	27,148,016	\$ 27,148,016	\$ 23,343,999	\$	3,804,017	86%
Supplemental Funding (Transfer Authority)	650,000	650,000	650,000	\$	-	0%
Capital Improvement Proj (from Bond Refinancing Proceeds)	500,000	500,000	0	\$	500,000	0%
General Operations Appropriation Request	28,298,016	28,298,016	23,993,999		4,304,017	85%
Special Appropriations	4,771,808	4,771,808	 4,771,808	-	0	100%
Total Appropriations	33,069,824	\$ 33,069,824	\$ 28,765,807	\$	4,304,017	87%

UNIVERSITY OF GUAM FY2008(2008 INVOICES) PRIOR YEAR OBLIGATION

NAME	INV#	INV. DATE	AMOUNT	CHECK#	CHECK DATE	REASON OF NON PAYMENT PY	PURPOSE
MICRONESIAN DIVERS	1006751	9/12/2008	356.25	490804	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
LIVETEXT	9143	12/31/2008	42.75	490793	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
CONWOOD PRODUCTS	B24847	3/30/2005	495.00	490766	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
CONWOOD PRODUCTS	B24995	4/8/2005	68.80	490766	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
CONWOOD PRODUCTS	B25029	4/11/2005	58.98	490766	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
CONWOOD PRODUCTS	B25033	4/12/2005	20.90	490766	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
3M COMPANY	10454	8/12/2009	800.22	490744	9/2/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
OAKSTONE WELLNESS	322405	3/7/2008	427.34	492058	9/29/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses
COPY EXPRESS	T92071	1/25/2008	255.00	491927	9/29/2009	Late Submission of Invoice/Fund Shortage	Operational Expenses