

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

## All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2014 As of September 30, 2014

	GovGuam Appropriations	All Other	Local	Federal	
<b>Revenues</b>	<b>General Fund/MDF</b>	<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	<b>Total</b>
Billed	\$ 16,835,771	\$ 14,613,638	\$ 1,921,222	\$ 10,081,694	\$ 43,452,325
Received	\$ 14,656,301	\$ 14,613,638	\$ 1,729,349	\$ 10,081,694	\$ 41,080,982
FY 2014 Revenue Budget	\$ 16,835,771	\$ 17,071,919	\$ 4,227,986	\$ 15,735,241	\$ 53,870,917
<i>Percent Received</i>	<b>87%</b>	<b>86%</b>	<b>41%</b>	<b>64%</b>	<b>76%</b>

	GovGuam Appropriations	All Other	Local	Federal			
<b>Expenditures &amp; Encumbrances</b>	<b>General Fund/MDF</b>	<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	<b>Total</b>	<b>FY 2014 Budget</b>	<b>Percent Expended</b>
Personnel Services							
Full-time Salaries	\$ 10,156,326	\$ 1,086,363	\$ 74,219	\$ 614,718	\$ 11,931,626	\$ 13,088,688	91%
Part-time Salaries	0	1,448,354	39,625	260,107	1,748,086	2,439,965	72%
Benefits	3,731,010	544,261	27,664	252,865	4,555,800	5,234,743	87%
<b>Total Personnel</b>	<b>13,887,336</b>	<b>3,078,979</b>	<b>141,507</b>	<b>1,127,689</b>	<b>18,235,512</b>	<b>20,763,395</b>	<b>88%</b>
Travel	20,368	196,432	26,163	52,018	294,981	787,185	37%
Contractual Services	254,149	4,864,978	1,771,797	465,707	7,356,631	9,734,969	76%
Supplies & Materials	34,324	450,133	217,325	207,982	909,765	1,427,077	64%
Equipment (under \$250)	12,856	1,087,276	916,538	208,960	2,225,629	2,686,531	83%
Utilities	1,328,118	527,175	0	0	1,855,293	1,798,527	103%
Miscellaneous	823,680	779,867	15,617	6,841,582	8,460,745	9,414,465	90%
Capital Outlay	11,768	335,690	37,344	497,722	882,523	1,239,377	71%
Transfer to Other Funds	0	0	0	0	0	0	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	148,229	13,936	86,453	248,618	1,448,210	17%
Funds Pending Allocation	0	311,791	0	0	311,791	3,601,162	9%
<b>TOTAL</b>	<b>\$ 16,372,597</b>	<b>\$ 11,780,550</b>	<b>\$ 3,140,227</b>	<b>\$ 9,488,113</b>	<b>\$ 40,781,487</b>	<b>\$ 52,900,898</b>	<b>77%</b>

Reviewed by:

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Carmen K. Santos, CPA  
VP of Finance and Administration  
Date:

NOTE: Encumbrances as of September 30, 2014

GovGuam Appr & General	\$ 200,775
NAF	\$ 1,253,591
Federal Grants	\$ 526,888
Other Grants	\$ 1,126,264
	<u>\$ 3,107,519</u>