

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2015 As of August 31, 2015

	GovGuam Appropriations	All Other	Local	Federal	
Revenues	General Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$ 17,798,016	\$ 12,420,708	\$ 1,413,950	\$ 8,647,146	\$ 40,279,820
Received	\$ 10,009,970	\$ 12,420,708	\$ 1,305,858	\$ 8,647,146	\$ 32,383,682
FY 2014 Revenue Budget	\$ 19,404,731	\$ 16,244,766	\$ 3,204,933	\$ 14,333,224	\$ 53,187,654
Percent Received	52%	76%	41%	60%	61%

	GovGuam Appropriations	All Other	Local	Federal			
Expenditures & Encumbrances	General Fund/MDF	(NAF)	Grants	Grants	Total	FY 2015 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 8,949,416	\$ 1,014,903	\$ 110,449	\$ 596,692	\$ 10,671,459	\$ 13,188,225	81%
Part-time Salaries	0	1,091,375	63,029	276,601	1,431,005	2,129,474	67%
Benefits	3,355,527	494,105	45,680	263,896	4,159,208	5,212,669	80%
Total Personnel	12,304,943	2,600,382	219,158	1,137,189	16,261,672	20,530,368	79%
Travel	30,097	201,974	68,869	28,690	329,631	845,473	39%
Contractual Services	767,513	2,935,008	501,105	470,848	4,674,473	10,360,538	45%
Supplies & Materials	117,369	215,865	126,807	93,972	554,013	1,163,628	48%
Equipment (under \$250)	53,827	887,657	742,396	166,135	1,850,014	2,617,880	71%
Utilities	1,096,944	0	0	0	1,096,944	1,693,430	65%
Miscellaneous	547,292	425,435	9,557	7,034,484	8,016,766	9,090,845	88%
Capital Outlay	0	98,689	42,920	370,045	511,654	993,585	51%
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	159,422	11,518	81,057	251,997	1,050,851	24%
Funds Pending Allocation	0	0	0	0	0	7,020,583	0%
TOTAL	\$ 14,917,983	\$ 7,524,432	\$ 1,722,328	\$ 9,382,420	\$ 33,547,164	\$ 55,367,181	61%

Reviewed by:

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

NOTE: Encumbrances as of August 31, 2015

GovGuam Appr & General	\$ 430,615
NAF	\$ 1,279,178
Federal Grants	\$ 202,238
Other Grants	\$ 62,375
	<u>\$ 1,974,407</u>