

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2015 As of June 30, 2015

	GovGuam Appropriations	All Other	Local	Federal			
Revenues	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 14,584,587	\$ 9,784,678	\$ 1,368,157	\$ 8,279,974	\$ 34,017,397		
Received	\$ 9,345,206	\$ 9,784,678	\$ 1,161,279	\$ 8,279,974	\$ 28,571,137		
FY 2014 Revenue Budget	\$ 19,404,731	\$ 14,403,364	\$ 2,328,163	\$ 12,773,254	\$ 48,909,512		
<i>Percent Received</i>	48%	68%	50%	65%	58%		
	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2015	Percent
Expenditures & Encumbrances	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 7,575,470	\$ 831,638	\$ 87,998	\$ 494,919	\$ 8,990,025	\$ 13,075,248	69%
Part-time Salaries	0	956,064	6,979	202,436	1,165,479	1,809,922	64%
Benefits	2,677,241	391,397	31,385	217,368	3,317,391	5,169,239	64%
Total Personnel	10,252,711	2,179,098	126,361	914,723	13,472,894	20,054,409	67%
Travel	31,097	152,536	61,186	22,796	267,617	716,363	37%
Contractual Services	704,656	2,431,017	463,210	423,875	4,022,757	9,497,290	42%
Supplies & Materials	78,243	191,419	113,609	88,280	471,551	1,062,112	44%
Equipment (under \$250)	34,943	818,712	737,394	128,359	1,719,407	2,479,570	69%
Utilities	1,057,493	0	0	0	1,057,493	1,693,430	62%
Miscellaneous	546,538	359,953	7,510	6,679,464	7,593,465	8,659,140	88%
Capital Outlay	0	69,490	42,920	370,045	482,454	968,039	50%
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	6,247	46,168	211,836	1,051,131	20%
Funds Pending Allocation	0	0	0	0	0	6,487,771	0%
TOTAL	\$ 12,705,681	\$ 6,361,648	\$ 1,558,436	\$ 8,673,710	\$ 29,299,475	\$ 52,669,255	56%

Reviewed by:

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

NOTE: Encumbrances as of June 30, 2015

GovGuam Appr & General	\$ 577,860
NAF	\$ 1,286,315
Federal Grants	\$ 244,645
Other Grants	\$ 154,011
	<u>\$ 2,262,831</u>