

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

## All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2014 As of December 31, 2013

	GovGuam Appropriations	All Other	Local	Federal	
Revenues	General Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$ 4,458,372	\$ 2,960,588	\$ 222,610	\$ 1,767,208	\$ 9,408,778
Received	\$ 2,449,709	\$ 2,960,588	\$ 4,915	\$ 1,767,208	\$ 7,182,420
FY 2014 Revenue Budget	\$ 17,461,027	\$ 11,668,577	\$ 2,146,289	\$ 8,299,837	\$ 39,575,730
<i>Percent Received</i>	<b>14%</b>	<b>25%</b>	<b>0%</b>	<b>21%</b>	<b>18%</b>

	GovGuam Appropriations	All Other	Local	Federal		FY 2014	Percent
Expenditures & Encumbrances	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 2,313,851	\$ 232,695	\$ 10,094	\$ 115,448	\$ 2,672,088	\$ 11,919,957	22%
Part-time Salaries	0	348,824	0	69,311	418,136	1,391,730	30%
Benefits	763,787	110,728	3,145	48,516	926,175	4,746,225	20%
<b>Total Personnel</b>	<b>3,077,638</b>	<b>692,247</b>	<b>13,238</b>	<b>233,275</b>	<b>4,016,399</b>	<b>18,057,912</b>	<b>22%</b>
Travel	0	59,497	947	31,528	91,972	507,357	18%
Contractual Services	87,911	4,447,510	1,629,418	161,456	6,326,295	8,299,097	76%
Supplies & Materials	3,380	95,789	81,200	60,443	240,811	1,039,911	23%
Equipment (under \$250)	10,769	505,631	162,876	95,846	775,122	1,553,419	50%
Utilities	372,919	-2,578	0	0	370,341	1,430,632	26%
Miscellaneous	21,694	152,917	9,425	3,224,706	3,408,742	4,463,011	76%
Capital Outlay	0	140,515	0	115,847	256,362	470,048	55%
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	0	364	0	364	616,531	0%
Funds Pending Allocation	0	0	0	0	0	5,428,580	0%
<b>TOTAL</b>	<b>\$ 3,574,311</b>	<b>\$ 6,091,529</b>	<b>\$ 1,897,469</b>	<b>\$ 3,923,102</b>	<b>\$ 15,486,410</b>	<b>\$ 41,866,497</b>	<b>37%</b>

Reviewed by:

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

NOTE: Encumbrances as of 12/31/2013

GovGuam Appr & General	\$ 227,067
NAF	\$ 4,077,070
Federal Grants	\$ 157,237
Other Grants	\$ 1,613,766
	<u>\$ 6,075,139</u>