

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 8,829,610	\$ 7,812,267	\$ 233,762	\$ 4,938,804	\$ 21,814,443
Received	\$ 7,043,068	\$ 7,812,267	\$ 228,925	\$ 4,938,804	\$ 20,023,065
FY 2014 Revenue Budget	\$ 17,618,361	\$ 12,176,273	\$ 2,157,289	\$ 12,091,333	\$ 44,043,255
<i>Percent Received</i>	<b>40%</b>	<b>64%</b>	<b>11%</b>	<b>41%</b>	<b>45%</b>

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2014 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,249,181	\$ 535,513	\$ 28,591	\$ 262,864	\$ 6,076,149	\$ 12,036,290	50%
Part-time Salaries	0	656,702	0	122,062	778,764	1,462,846	53%
Benefits	1,754,359	244,453	11,359	109,608	2,119,780	4,811,121	44%
<b>Total Personnel</b>	<b>7,003,541</b>	<b>1,436,668</b>	<b>39,951</b>	<b>494,534</b>	<b>8,974,693</b>	<b>18,310,258</b>	<b>49%</b>
Travel	0	102,857	1,275	44,577	148,710	520,524	29%
Contractual Services	291,308	4,838,031	1,635,252	213,359	6,977,949	8,866,539	79%
Supplies & Materials	10,346	211,840	97,315	155,218	474,720	1,136,209	42%
Equipment (under \$250)	11,449	673,128	174,831	162,833	1,022,241	1,632,260	63%
Utilities	918,219	-6,969	0	0	911,251	1,430,632	64%
Miscellaneous	404,558	278,159	9,425	6,262,124	6,954,267	7,792,322	89%
Capital Outlay	0	140,515	0	201,946	342,461	468,548	73%
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	4,800	2,582	21,094	28,476	855,638	3%
Funds Pending Allocation	0	0	0	0	0	3,580,665	0%
<b>TOTAL</b>	<b>\$ 8,639,421</b>	<b>\$ 7,679,030</b>	<b>\$ 1,960,631</b>	<b>\$ 7,555,685</b>	<b>\$ 25,834,767</b>	<b>\$ 44,593,595</b>	<b>58%</b>

Reviewed by:

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

NOTE: Encumbrances as of March 31, 2014

GovGuam Appr & General	\$ 559,898
NAF	\$ 3,435,034
Federal Grants	\$ 401,166
Other Grants	\$ 1,191,811
	<u>\$ 5,587,908</u>