

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2015 As of October 31, 2014

	GovGuam Appropriations	All Other	Local	Federal	
Revenues	General Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$ 1,730,869	\$ 1,008,932	\$ -	\$ 1,125,539	\$ 3,865,341
Received	\$ -	\$ 1,008,932	\$ -	\$ 1,125,539	\$ 2,134,472
FY 2014 Revenue Budget	\$ 19,404,731	\$ 12,483,842	\$ 2,025,114	\$ 7,372,239	\$ 41,285,926
<i>Percent Received</i>	0%	8%	0%	15%	5%

	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	\$ 566,294	\$ 54,048	\$ 4,508	\$ 35,152	\$ 660,002	\$ 12,170,370	5%
Part-time Salaries	0	10,196	0	12,928	23,124	1,581,533	1%
Benefits	192,179	21,356	1,444	14,986	229,965	4,737,188	5%
Total Personnel	758,474	85,600	5,953	63,065	913,092	18,489,091	5%
Travel	0	7,932	1,177	5,694	14,803	624,262	2%
Contractual Services	263,568	1,326,123	387,362	121,873	2,098,925	4,391,072	48%
Supplies & Materials	6,237	14,376	70,336	19,727	110,677	703,786	16%
Equipment (under \$250)	2,488	93,757	701,978	85,076	883,298	2,229,489	40%
Utilities	354,137	-1,407	0	0	352,730	895,650	39%
Miscellaneous	66,081	67,924	0	3,128,144	3,262,149	4,975,689	66%
Capital Outlay	0	2,500	37,344	295,776	335,620	915,324	37%
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	0	0	0	435,498	0%
Funds Pending Allocation	0	0	0	0	0	8,644,878	0%
TOTAL	\$ 1,450,984	\$ 1,596,805	\$ 1,204,150	\$ 3,719,354	\$ 7,971,295	\$ 42,304,740	19%

Reviewed by:

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

NOTE: Encumbrances as of October 31, 2014

GovGuam Appr & General	\$ 444,221
NAF	\$ 501,751
Federal Grants	\$ 500,653
Other Grants	\$ 989,749
	<u>\$ 2,436,375</u>