

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 9,764,443	\$ 7,354,189	\$ 1,024,177	\$ 4,830,034	\$ 22,972,843
Received	\$ 4,679,534	\$ 7,354,189	\$ 825,428	\$ 4,830,034	\$ 17,689,186
FY 2014 Revenue Budget	\$ 19,404,731	\$ 13,312,074	\$ 2,202,295	\$ 9,568,196	\$ 44,487,296
<i>Percent Received</i>	24%	55%	37%	50%	40%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2015 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,325,247	\$ 570,931	\$ 50,946	\$ 334,512	\$ 6,281,635	\$ 12,518,061	50%
Part-time Salaries	0	619,244	1,454	136,847	757,545	1,622,870	47%
Benefits	1,809,859	259,420	16,939	147,693	2,233,911	4,875,388	46%
Total Personnel	7,135,106	1,449,595	69,338	619,052	9,273,092	19,016,319	49%
Travel	26,535	78,888	36,090	22,973	164,487	680,076	24%
Contractual Services	615,556	1,878,232	431,728	314,001	3,239,517	8,602,302	38%
Supplies & Materials	44,616	107,366	95,463	54,503	301,947	748,252	40%
Equipment (under \$250)	30,321	347,886	724,338	120,079	1,222,624	2,291,094	53%
Utilities	667,126	0	0	0	667,126	826,866	81%
Miscellaneous	238,024	255,677	3,075	3,410,091	3,906,867	4,887,093	80%
Capital Outlay	0	69,490	42,920	338,616	451,025	1,033,416	44%
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	153,022	1,336	25,742	180,101	733,772	25%
Funds Pending Allocation	0	0	0	0	0	8,694,281	0%
TOTAL	\$ 8,757,285	\$ 4,340,156	\$ 1,404,288	\$ 4,905,058	\$ 19,406,787	\$ 47,513,470	41%

Reviewed by:

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

NOTE: Encumbrances as of March 31, 2015

GovGuam Appr & General	\$ 704,054
NAF	\$ 1,278,605
Federal Grants	\$ 242,758
Other Grants	\$ 174,174
	<u>\$ 2,399,591</u>