

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 4,944,298	\$ 2,826,152	\$ 820,870	\$ 3,215,608	\$ 11,806,930
Received	\$ 2,247,072	\$ 2,826,152	\$ 1,107	\$ 3,215,608	\$ 8,289,939
FY 2014 Revenue Budget	\$ 19,404,731	\$ 12,890,934	\$ 2,024,295	\$ 9,551,732	\$ 43,871,692
<i>Percent Received</i>	12%	22%	0%	34%	19%

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	\$ 2,291,575	\$ 230,589	\$ 18,380	\$ 147,135	\$ 2,687,679	\$ 12,357,649	22%
Part-time Salaries	0	319,257	0	66,568	385,825	1,564,840	25%
Benefits	779,296	110,049	5,879	66,430	961,653	4,818,619	20%
Total Personnel	3,070,870	659,895	24,259	280,133	4,035,157	18,741,108	22%
Travel	581	21,755	3,928	16,194	42,458	651,135	7%
Contractual Services	471,722	1,492,093	406,162	263,042	2,633,018	4,626,261	57%
Supplies & Materials	16,361	56,399	84,958	27,288	185,006	754,930	25%
Equipment (under \$250)	8,673	260,980	713,690	91,684	1,075,027	2,264,532	47%
Utilities	429,452	-2,946	0	0	426,506	895,650	48%
Miscellaneous	92,353	161,991	2,700	3,294,537	3,551,581	5,116,671	69%
Capital Outlay	0	69,490	28,008	349,430	446,928	963,667	46%
Transfer to Other Funds	0	0	0	0	0	1	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	144	13,198	13,342	506,875	3%
Funds Pending Allocation	0	0	0	0	0	9,693,070	0%
TOTAL	\$ 4,090,013	\$ 2,719,656	\$ 1,263,849	\$ 4,335,506	\$ 12,409,024	\$ 44,213,900	28%

Reviewed by:

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

NOTE: Encumbrances as of December 31, 2014

GovGuam Appr & General	\$ 567,766
NAF	\$ 982,477
Federal Grants	\$ 451,968
Other Grants	\$ 281,953
	<u>\$ 2,284,165</u>