

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2014 As of June 30, 2014

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 13,219,359	\$ 10,803,827	\$ 374,645	\$ 8,400,687	\$ 32,798,517
Received	\$ 10,194,487	\$ 10,803,827	\$ 265,920	\$ 8,400,687	\$ 29,664,921
FY 2014 Revenue Budget	\$ 17,618,361	\$ 12,930,746	\$ 2,488,714	\$ 12,127,398	\$ 45,165,219
<i>Percent Received</i>	58%	84%	11%	69%	66%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2014 Budget	Percent Expended
Personnel Services	\$ 7,464,558	\$ 774,776	\$ 41,723	\$ 406,402	\$ 8,687,458	\$ 11,907,202	73%
Full-time Salaries	0	1,043,016	5,250	197,150	1,245,416	1,667,711	75%
Part-time Salaries	2,616,612	376,083	16,090	168,835	3,177,620	4,786,783	66%
Benefits	10,081,170	2,193,875	63,063	772,387	13,110,495	18,361,695	71%
Total Personnel							
Travel	21,098	174,912	15,049	52,560	263,620	494,087	53%
Contractual Services	390,622	5,181,326	1,649,839	305,356	7,527,143	8,941,608	84%
Supplies & Materials	26,320	338,929	108,284	175,255	648,788	1,212,102	54%
Equipment (under \$250)	11,449	967,981	187,717	110,143	1,277,290	1,706,571	75%
Utilities	936,928	463,156	0	0	1,400,084	1,430,632	98%
Miscellaneous	420,195	625,750	11,531	6,569,562	7,627,039	8,370,644	91%
Capital Outlay	0	140,515	0	201,946	342,461	1,075,622	32%
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	115,329	6,724	57,516	179,570	1,130,695	16%
Funds Pending Allocation	0	0	0	0	0	3,349,074	0%
TOTAL	\$ 11,887,783	\$ 10,201,774	\$ 2,042,208	\$ 8,244,726	\$ 32,376,490	\$ 46,072,730	70%

Reviewed by:

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

NOTE: Encumbrances as of June 30, 2014

GovGuam Appr & General	\$ 154,213
NAF	\$ 4,170,585
Federal Grants	\$ 191,295
Other Grants	\$ 688,581
	<u>\$ 5,204,674</u>