

DEC 01 2014

32-14-2292
Office of the Speaker
Judith T. Won Pat, Ed.D

MEMORANDUM

Judith T. Won Pat, Speaker
32nd Guam Legislature
155 Hesler Street
Hagatna, Guam 96910

Date: 12-01-14
Time: 3:18pm
Received By: [Signature]

2014 DEC -1 PM 3:25

Patel

SUBJECT: Reporting Requirements – October 2014

Transmitted herewith is the reporting requirements and staffing pattern for your review. Pursuant to Public Law 29-113, Chapter VII, Section 20, the Guam Community College has no prior year obligations to report.

If there are any questions, please contact me at 735-5700.

Mary A. Y. Okada
Mary A.Y. Okada, Ed.D.
President

2292

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2015
As of October 31, 2014

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Billed	\$1,730,869	\$1,008,932	\$0	\$1,125,539	\$3,865,340
Received	0	1,008,932	0	1,125,539	2,134,471
FY 2015 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%
Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$758,474	\$85,600	\$5,953	\$63,065	\$913,092
Travel	\$0	\$7,932	\$1,177	\$5,694	14,803
Contractual Services	\$263,568	\$1,326,123 *	\$387,362	\$121,873	2,098,925
Supplies & Materials	\$6,237	\$14,376	\$70,336	\$19,727	110,677
Equipment (under \$250)	\$2,488	\$93,757	\$701,978	\$85,076	883,298
Utilities	\$354,137	-\$1,407	\$0	\$0	352,729
Miscellaneous	\$66,081	\$67,924	\$0	\$3,128,144	3,262,149
Capital Outlay	\$0	\$2,500	\$37,344	\$295,776	335,620
Administrative Cost Recoveries	\$0	\$0	\$0	\$0	0
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$1,450,984	\$1,596,805	\$1,204,150	\$3,719,354	\$7,971,294
Total Encumbrances	444,221	501,751	989,749	500,653	2,436,375
Total Expenditures	\$1,006,763	\$1,095,054	\$214,401	\$3,218,701	\$5,534,920
<i>Percent Expended/Encumbered</i>	7%	13%	59%	50%	19%
Operating Income (loss)	(\$1,450,984)	(\$587,873)	(\$1,204,150)	(\$2,593,815)	(\$5,836,823)

*Includes CIP funding for Bldg 200 Renovation and A&E Wellness Center & Maintenance Building

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 1,364,714	\$ -	\$ 16,376,571
TAF-Lodging Management	24,154	-	24,154
LPN/Vocational Guidance	65,214	-	782,570
GF Apprenticeship Program	94,404	-	1,132,850
ManPower Development	82,382	-	988,586
Capital Improvements Fund	100,000	-	100,000
\$	1,730,869	\$ -	\$ 19,404,731

Guam Community College Staffing Pattern with vacancies as of 31-OCT-14

asn/
10.28.2014

	Position	Home	Organization	Position Title	Name	Hire Date	Grd/ Stp	Revw Date	Annual Salary	Retire 29.85%	DDI	FICA 1.45%	Life	Medical	Dental	Pay Stat	Total Benefits	Total Cost	F	O	A	P	A	
239	FED013	7000	Dean's Office - TSS	Administrative Aide	Mafnas, Tasi Marina B.	09-Jun-2014	F-1	LTA	23,171	6,917	494	336	0	0	0	26	7,747	30,918	32D14	7000	6110	33	-	
240	FED015	7000	Dean's Office - TSS	Instructor	Palomares, Marylee P.	01-Aug-2014	J-3-a	LTA	38,741	11,564	494	562	0	2,582	223	21	15,425	54,166	32D14	7000	6110	33	-	
241	FED019	7000	Dean's Office - TSS	Program Specialist	Sison, Christine B.	03-Jul-2003	K-9-c	01-Jan-2015	57,200	17,074	494	829	178	3,175	403	26	22,154	79,354	32D14	7000	6110	33	-	
242	FED020	7000	Dean's Office - TSS	Administrative Assista	Eclavea, Mary Ann A.	26-Aug-2013	J-1	LTA	31,075	9,276	494	451	178	6,510	403	26	17,312	48,387	32D14	7000	6110	33	-	
243	FED022	7000	Dean's Office - TSS	Program Coordinator	Mabazza, Pamela D.	10-Feb-2014	M-1	LTA	40,768	12,169	494	591	178	2,582	223	26	16,238	57,006	32D14	7000	6110	33	-	
244	FED031	7000	Dean's Office - TSS	Office Aide	Camacho, Sheena Ann	24-Jan-2013	C-1	LTA	17,763	5,302	494	258	178	1,934	239	26	8,405	26,168	32D14	7000	6110	33	-	
245	FED034	7000	Dean's Office - TSS	Instructor	Palomo, Chad A.	03-Feb-2014	J-3-a	LTA	38,741	11,564	494	562	178	3,940	0	21	16,738	55,479	32D14	7000	6110	33	-	
246	FED001	6710	Allied Health	Assistant Instructor	Espina, Ronny Pro C.	01-Aug-2014	I-7-a	LTA	39,850	11,895	494	578	0	2,582	0	26	15,549	55,399	41B14	6710	6110	11	-	
247	FED041	6810A	Tourism (Prostart)	Assistant Instructor	Miranda, Kannylyn C.	15-Aug-2014	I-2-b	LTA	40,830	12,188	494	592	0	0	0	26	13,274	54,104	41C14	6810A	6110	11	-	
									Total Federal Funds:	758,461	226,401	9,881	10,998	2,670	52,537	3,685		306,171	1,064,632					
									Grand Total:	11,910,945	3,555,417	92,382	172,709	41,295	590,470	48,703		4,500,976	16,411,921					

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