


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2016
As of September 30, 2016

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total		
Billed	\$ 18,991,659	12,550,830	\$ 956,368	\$ 8,299,997	\$ 40,798,855		
Received	\$ 11,327,795	12,550,830	\$ 561,718	\$ 8,299,997	\$ 32,740,340		
FY 2016 Revenue Budget	\$ 18,991,659	14,648,384	\$ 3,689,792	\$ 12,861,895	\$ 50,191,730		
Percent Received	60%	86%	15%	65%	65%		

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2016 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 10,268,437	\$ 1,287,423	\$ 145,501	\$ 642,184	\$ 12,343,545	\$ 12,955,235	95%
Part-time Salaries	0	1,227,851	69,006	325,271	1,622,128	1,754,726	92%
Benefits	3,635,071	585,802	58,687	264,451	4,544,011	4,992,044	91%
Total Personnel	13,903,508	3,101,076	273,194	1,231,905	18,509,684	19,702,005	94%
Travel	626	196,074	151,399	63,291	411,390	671,144	61%
Contractual Services	1,102,570	3,785,497	2,308,728	482,945	7,679,740	11,777,615	65%
Supplies & Materials	108,611	183,677	128,103	100,383	520,775	970,665	54%
Equipment (under \$250)	39,045	1,005,133	71,054	273,105	1,388,339	1,802,190	77%
Utilities	1,102,322	0	0	0	1,102,322	1,903,448	58%
Miscellaneous	1,072,745	305,910	47,898	6,291,759	7,718,312	8,543,729	90%
Grant Aid	0	0	0	252,000	252,000	277,000	91%
Capital Outlay	10,056	236,682	22,695	385,833	655,266	907,598	72%
Transfer to Other Funds	0	61,600	0	108,147	169,747	61,600	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	295,684	14,518	0	310,202	980,899	32%
Funds Pending Allocation	0	0	0	0	0	6,041,231	0%
TOTAL	\$ 17,339,484	\$ 9,171,334	\$ 3,017,590	\$ 9,189,368	\$ 38,717,777	\$ 53,639,124	72%

Reviewed by:

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

NOTE: Encumbrances as of September 30, 2016

GovGuam Appr & General	\$ 425,499
NAF	\$ 3,328,478
Federal Grants	\$ 506,039
Other Grants	\$ 2,059,504
	<u>\$ 6,319,520</u>

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10/27/16