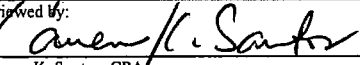


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2017
As of June 30 2017

Revenues	GovGuam Appropriations	All Other	Local	Federal		
	General Fund/MDF	(NAF)	Grants	Grants	Total	
Billed	\$ 15,868,452	9,058,472	\$ 310,165	\$ 7,423,077	\$ 32,660,166	
Received	\$ 8,279,980	9,058,472	\$ 149,691	\$ 7,423,077	\$ 24,911,221	
FY 2017 Revenue Budget	\$ 20,990,245	14,291,037	\$ 4,124,464	\$ 9,231,987	\$ 48,637,733	
<i>Percent Received</i>	39%	63%	4%	80%	51%	

Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal			
	General Fund/MDF	(NAF)	Grants	Grants	Total	FY 2017 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 7,955,711	\$ 1,035,907	\$ 99,378	\$ 264,249	\$ 9,355,245	\$ 12,602,018	74%
Part-time Salaries	0	871,895	10,923	186,244	1,069,062	1,509,092	71%
Benefits	2,633,879	426,072	39,017	106,136	3,205,104	4,770,701	67%
Total Personnel	10,589,590	2,333,874	149,318	556,629	13,629,411	18,881,810	72%
Travel	19,533	45,185	61,405	13,457	139,580	478,742	29%
Contractual Services	592,992	2,920,946	2,075,406	50,558	5,639,902	8,998,188	63%
Supplies & Materials	95,063	138,378	58,873	25,148	317,462	797,877	40%
Equipment (under \$250)	10,483	742,111	4,407	172,081	929,081	1,618,761	57%
Utilities	779,920	0	0	0	779,920	799,670	98%
Miscellaneous	306,014	366,026	6,422	5,612,617	6,291,079	7,597,107	83%
Grant Aid	0	0	0	14,160	14,160	25,000	57%
Capital Outlay	0	160,625	0	279,060	439,685	623,767	70%
Transfer to Other Funds	0	59,176	0	0	59,176	59,176	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	12,250	7,801	12,639	32,690	291,772	11%
Funds Pending Allocation	0	0	0	0	0	8,153,557	0%
TOTAL	\$ 12,393,595	\$ 6,778,571	\$ 2,363,631	\$ 6,736,349	\$ 28,272,147	\$ 48,325,428	59%

Reviewed by: 
 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 7/13/17

NOTE: Encumbrances as of June 30, 2017

GovGuam Appr & General	\$ 96,116
NAF	\$ 2,391,675
Federal Grants	\$ 12,988
Other Grants	\$ 2,038,248
	<u>\$ 4,539,027</u>