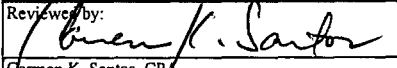


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

**All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2018
As of September 30, 2018**

	GovGuam Appropriations	All Other	Local	Federal	
Revenues	General Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$ 20,641,444	\$ 9,162,489	\$ 96,940	\$ 7,180,763	\$ 37,081,636
Received	\$ 13,979,094	\$ 9,162,489	\$ 62,389	\$ 7,180,763	\$ 30,384,735
FY 2018 Revenue Budget	\$ 20,641,444	\$ 12,625,426	\$ 2,213,008	\$ 9,175,985	\$ 44,655,863
<i>Percent Received</i>	<i>68%</i>	<i>73%</i>	<i>3%</i>	<i>78%</i>	<i>68%</i>

	GovGuam Appropriations	All Other	Local	Federal		FY 2018	Percent
Expenditures & Encumbrances	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 10,215,814	\$ 1,607,909	\$ 26,352	\$ 389,733	\$ 12,239,808	\$ 12,896,649	95%
Part-time Salaries	0	893,586	9,198	210,680	1,113,464	1,638,507	68%
Benefits	3,527,300	655,963	11,013	150,152	4,344,428	4,806,891	90%
Total Personnel	13,743,114	3,157,458	46,564	750,565	17,697,701	19,342,046	91%
Travel	3,692	103,026	23,404	69,544	199,666	478,531	42%
Contractual Services	1,412,103	1,774,464	2,082,014	256,019	5,524,601	6,348,944	87%
Supplies & Materials	152,919	296,295	5,288	126,746	581,249	871,444	67%
Equipment (under \$250)	71,808	714,413	3,751	365,206	1,155,178	1,734,875	67%
Utilities	1,194,951	0	0	0	1,194,951	1,196,708	100%
Miscellaneous	417,757	379,406	9,540	5,825,621	6,632,324	7,653,970	87%
Grant Aid	0	0	0	36,000	36,000	74,000	49%
Capital Outlay	0	517,010	9,791	174,685	701,485	794,325	88%
Transfer to Other Funds	0	58,016	0	0	58,016	58,016	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	236,815	5,658	35,372	277,845	840,634	33%
Funds Pending Allocation	0	0	0	0	0	6,190,683	0%
TOTAL	\$ 16,996,344	\$ 7,236,903	\$ 2,186,010	\$ 7,639,758	\$ 34,059,015	\$ 45,584,176	75%

Reviewed by:

 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 10/29/18 *al*

10/29/18

NOTE: Encumbrances as of September 30, 2018
 GovGuam Appr & General \$ 411,059
 NAF \$ 640,415
 Federal Grants \$ 329,809
 Other Grants \$ 2,089,070
\$ 3,470,353