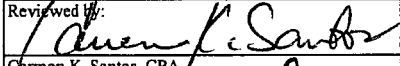


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2016
As of December 31, 2015

	GovGuam Appropriations		All Other	Local	Federal		
	General Fund/MDF	(NAF)	Grants	Grants	Total		
Revenues							
Billed	\$ 5,498,188	2,533,870	\$ 113,366	\$ 1,868,591	\$ 10,014,015		
Received	\$ 21,739	2,533,870	\$ -	\$ 1,868,591	\$ 4,424,200		
FY 2016 Revenue Budget	\$ 20,875,527	10,996,255	\$ 1,437,286	\$ 7,429,679	\$ 40,738,747		
<i>Percent Received</i>	0%	23%	0%	25%	11%		
Expenditures & Encumbrances						FY 2016	Percent
	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 2,599,427	\$ 331,653	\$ 24,300	\$ 175,084	\$ 3,130,463	\$ 12,371,794	25%
Part-time Salaries	0	355,709	0	80,257	435,966	1,596,049	27%
Benefits	855,201	141,330	7,882	70,618	1,075,031	4,760,684	23%
Total Personnel	3,454,627	828,691	32,182	325,959	4,641,460	18,728,526	25%
Travel	500	31,930	31,972	23,367	87,768	696,815	13%
Contractual Services	431,915	548,905	220,715	290,991	1,492,527	4,126,564	36%
Supplies & Materials	26,110	35,106	60,094	33,221	154,531	669,504	23%
Equipment (under \$250)	12,768	283,567	23,274	71,006	390,615	1,511,457	26%
Utilities	361,200	0	0	0	361,200	906,325	40%
Miscellaneous	26,904	52,705	0	3,042,538	3,122,147	4,788,705	65%
Capital Outlay	7,890	0	22,695	108,402	138,987	492,370	28%
Transfer to Other Funds	0	61,600	0	0	61,600	61,600	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	686	571	0	1,258	501,765	0%
Funds Pending Allocation	0	0	0	0	0	4,698,191	0%
TOTAL	\$ 4,321,915	\$ 1,843,191	\$ 391,503	\$ 3,895,485	\$ 10,452,093	\$ 37,181,822	28%

Reviewed by: 
Carmen K. Santos, CPA
VP of Finance and Administration
Date: 1/25/16 *ad*
1/25/16

NOTE: Encumbrances as of December 31, 2015
GovGuam Appr & General \$ 493,108
NAF \$ 566,870
Federal Grants \$ 291,252
Other Grants \$ 226,163
\$ 1,577,394