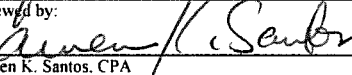


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2015
As of September 30, 2015

Revenues	GovGuam Appropriations	All Other	Local	Federal			
	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 19,404,731	\$ 13,949,970	\$ 1,534,952	\$ 9,691,378	\$ 44,581,030		
Received	\$ 11,418,754	\$ 13,949,970	\$ 1,327,762	\$ 9,691,378	\$ 36,387,863		
FY 2014 Revenue Budget	\$ 19,404,731	\$ 17,419,783	\$ 3,204,933	\$ 14,844,240	\$ 54,873,687		
<i>Percent Received</i>	59%	80%	41%	65%	66%		

Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2015	Percent
	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 10,970,081	\$ 397,232	\$ 117,385	\$ 671,589	\$ 12,156,288	\$ 13,974,051	87%
Part-time Salaries	0	1,279,190	64,404	298,547	1,642,141	2,325,734	71%
Benefits	4,128,929	201,138	47,096	293,657	4,670,821	5,556,431	84%
Total Personnel	15,099,010	1,877,560	228,885	1,263,794	18,469,250	21,856,216	85%
Travel	29,840	209,572	77,626	32,042	349,080	868,916	40%
Contractual Services	1,489,230	2,500,496	682,661	571,137	5,243,525	10,825,821	48%
Supplies & Materials	190,960	218,650	153,760	123,451	686,821	1,131,368	61%
Equipment (under \$250)	102,423	936,280	760,588	204,775	2,004,066	2,696,552	74%
Utilities	1,169,968	0	0	0	1,169,968	1,169,968	100%
Miscellaneous	1,015,108	326,818	15,817	7,095,468	8,453,211	9,252,391	91%
Capital Outlay	7,260	176,093	65,614	563,483	812,451	1,163,029	70%
Transfer to Other Funds	0	0	0	0	0	0	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	299,943	14,217	89,807	403,967	1,213,938	33%
Funds Pending Allocation	0	0	0	0	0	5,461,886	0%
TOTAL	\$ 19,103,799	\$ 6,545,414	\$ 1,999,167	\$ 9,943,958	\$ 37,592,338	\$ 55,640,083	68%

Reviewed by:

 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 10/30/15
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NOTE: Encumbrances as of September 30, 2015

GovGuam Appr & General	\$ 341,700
NAF	\$ 1,350,166
Federal Grants	\$ 401,862
Other Grants	\$ 276,006
Total	\$ 2,369,735