

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2017
As of December 31, 2016

Revenues	GovGuam Appropriations	All Other	Local	Federal	Total		
	General Fund/MDF	(NAF)	Grants	Grants		FY 2017	Percent
Billed	\$ 5,220,946	\$ 5,258,035	\$ 88,396	\$ 2,542,793	\$ 13,110,170		
Received	\$ -	\$ 5,258,035	\$ -	\$ 2,542,793	\$ 7,800,828		
FY 2016 Revenue Budget	\$ 20,711,323	\$ 14,191,962	\$ 2,671,765	\$ 6,360,656	\$ 43,935,706		
Percent Received	0%	37%	0%	40%	18%		
Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2017	Percent
	General Fund/MDF	(NAF)	Grants	Grants		Budget	Expended
Personnel Services							
Full-time Salaries	\$ 2,573,157	\$ 400,917	\$ 45,212	\$ 84,746	\$ 3,104,033	\$ 12,305,959	25%
Part-time Salaries	0	330,746	2,525	66,797	400,067	1,305,567	31%
Benefits	816,417	161,699	16,948	34,685	1,029,748	4,616,071	22%
Total Personnel	3,389,574	893,362	64,685	186,228	4,533,848	18,227,597	25%
Travel	0	15,129	15,120	14,761	45,011	459,749	10%
Contractual Services	371,033	917,392	2,032,401	32,796	3,353,621	6,429,684	52%
Supplies & Materials	27,531	88,921	27,330	8,203	151,984	528,437	29%
Equipment (under \$250)	2,336	413,123	2,854	168,384	586,697	1,421,706	41%
Utilities	261,755	0	0	0	261,755	322,496	81%
Miscellaneous	12,988	58,087	0	2,930,643	3,001,718	4,101,910	73%
Grant Aid	0	0	0	0	0	25,000	0%
Capital Outlay	0	0	0	279,060	279,060	540,382	52%
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	0	1,626	0	1,626	196,011	1%
Funds Pending Allocation	0	0	0	0	0	6,390,568	0%
TOTAL	\$ 4,065,217	\$ 2,445,190	\$ 2,144,016	\$ 3,620,074	\$ 12,274,497	\$ 38,702,717	32%

Reviewed by: *Carmen K. Santos*
 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: *1/23/17*

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NOTE: Encumbrances as of December 31, 2016
 GovGuam Appr & General \$ 164,421
 NAF \$ 991,128
 Federal Grants \$ 44,310
 Other Grants \$ 2,029,660
\$ 3,229,518