

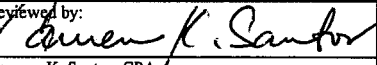
Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues

Fiscal Year 2016
As of March 31, 2016

Revenues	GovGuam Appropriations	All Other	Local	Federal	Total		
	General Fund/MDF	(NAF)	Grants	Grants			
Billed	\$ 10,689,301	6,461,869	\$ 259,603	\$ 3,704,347	\$ 21,115,120		
Received	\$ 4,049,729	6,461,869	\$ 142,925	\$ 3,704,347	\$ 14,358,869		
FY 2016 Revenue Budget	\$ 20,875,527	11,444,253	\$ 1,505,229	\$ 10,269,919	\$ 44,094,928		
Percent Received	19%	56%	9%	36%	33%		

Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2016	Percent
	General Fund/MDF	(NAF)	Grants	Grants		Budget	Expended
Personnel Services							
Full-time Salaries	\$ 5,196,637	\$ 654,490	\$ 66,997	\$ 347,154	\$ 6,265,279	\$ 12,370,239	51%
Part-time Salaries	0	590,721	5,000	131,943	727,664	1,591,823	46%
Benefits	1,699,638	274,889	25,724	137,995	2,138,246	4,772,956	45%
Total Personnel	6,896,275	1,520,101	97,721	617,092	9,131,189	18,735,018	49%
Travel	500	99,702	40,068	25,895	166,165	690,928	24%
Contractual Services	646,036	724,759	228,325	297,004	1,896,124	4,228,081	45%
Supplies & Materials	71,792	95,702	75,950	51,538	294,983	730,381	40%
Equipment (under \$250)	23,465	357,073	27,613	77,255	485,406	1,524,026	32%
Utilities	846,275	0	0	0	846,275	924,870	92%
Miscellaneous	155,331	117,670	12,464	5,843,708	6,129,173	7,469,042	82%
Grant Aid - Federal	0	0	0	133,876	133,876	247,000	54%
Capital Outlay	0	134,767	22,695	112,773	270,235	492,370	55%
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	283,684	1,559	27,167	312,410	903,302	35%
Funds Pending Allocation	0	0	0	0	0	4,418,225	0%
TOTAL	\$ 8,639,676	\$ 3,395,058	\$ 506,394	\$ 7,186,309	\$ 19,727,437	\$ 40,424,844	49%

Reviewed by: 
 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 4/20/16

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4/15/16

NOTE: Encumbrances as of March 31, 2016

GovGuam Appr & General	\$ 608,195
NAF	\$ 742,074
Federal Grants	\$ 239,268
Other Grants	\$ 215,772
	<u>\$ 1,805,310</u>