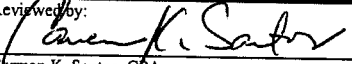


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2017
As of September 30, 2017

Revenues	GovGuam Appropriations	All Other	Local	Federal			
	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 20,990,245	\$ 13,245,092.18	\$ 442,653	\$ 7,800,394	\$ 42,478,383		
Received	\$ 15,479,980	\$ 13,245,092.18	\$ 214,687	\$ 7,800,394	\$ 36,740,154		
FY 2017 Revenue Budget	\$ 20,990,245	\$ 16,072,799.74	\$ 4,124,464	\$ 10,665,274	\$ 51,852,782		
Percent Received	74%	82%	5%	73%	71%		

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	\$ 9,896,456	\$ 1,387,141	\$ 101,845	\$ 359,199	\$ 11,744,641	\$ 13,148,680	89%
Part-time Salaries	0	1,026,059	22,098	207,832	1,255,990	1,652,225	76%
Benefits	3,424,870	578,362	40,763	147,158	4,191,153	5,001,021	84%
Total Personnel	13,321,326	2,991,562	164,707	714,189	17,191,784	19,801,926	87%
Travel	21,966	70,972	140,690	26,538	260,165	523,798	50%
Contractual Services	734,762	2,246,821	2,078,224	61,183	5,270,031	9,042,868	58%
Supplies & Materials	153,386	201,112	50,446	3,988	466,126	1,033,231	45%
Equipment (under \$250)	50,867	723,816	3,988	360,425	1,139,096	1,841,263	62%
Utilities	1,050,113	0	0	0	1,050,113	1,068,734	98%
Miscellaneous	546,095	498,868	6,628	5,929,862	6,981,452	7,875,843	89%
Grant Aid	0	0	0	35,000	35,000	65,000	54%
Capital Outlay	0	160,625	0	361,924	522,549	611,107	86%
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	557,726	13,477	21,274	592,477	1,025,688	58%
Funds Pending Allocation	0	0	0	0	0	7,952,104	0%
TOTAL	\$ 15,878,515	\$ 7,510,677	\$ 2,458,159	\$ 7,720,617	\$ 33,567,969	\$ 50,900,738	66%

Reviewed by: 
 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 10/20/17

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NOTE: Encumbrances as of September 30, 2017

GovGuam Appr & General	\$ 149,401
NAF	\$ 1,031,041
Federal Grants	\$ 439,207
Other Grants	\$ 2,008,272
	<u>\$ 3,627,921</u>