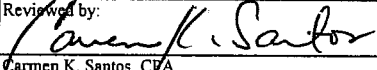


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2018
As of December 31, 2017

Revenues	GovGuam Appropriations	All Other	Local	Federal			
	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 5,482,394	\$ 4,483,881	\$ 6,966	\$ 2,005,350	\$ 11,978,591		
Received	\$ 2,482,159	\$ 4,483,881	\$ 6,966	\$ 2,005,350	\$ 8,978,356		
FY 2017 Revenue Budget	\$ 20,920,366	\$ 7,498,646	\$ 3,235,115	\$ 5,749,312	\$ 37,403,438		
<i>Percent Received</i>	12%	60%	0%	35%	24%		

Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	FY 2018		
	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 2,614,786	\$ 449,399	\$ -	\$ 87,005	\$ 3,151,190	\$ 12,474,000	25%
Part-time Salaries	0	414,335	0	75,028	489,363	1,478,363	33%
Benefits	839,430	174,579	0	35,225	1,049,234	4,719,261	22%
Total Personnel	3,454,217	1,038,313	0	197,258	4,689,787	18,671,624	25%
Travel	518	25,440	3,101	11,468	40,527	350,712	12%
Contractual Services	449,901	710,056	2,017,146	167,589	3,344,693	5,739,944	58%
Supplies & Materials	24,753	80,256	0	33,084	138,093	547,865	25%
Equipment (under \$250)	8,262	336,429	0	161,067	505,758	1,396,214	36%
Utilities	239,469	200	0	0	239,669	316,306	76%
Miscellaneous	3,553	44,358	374	2,842,486	2,890,771	3,755,089	77%
Grant Aid	0	18,000	0	0	18,000	30,000	60%
Capital Outlay	0	212,160	0	82,864	295,024	394,270	75%
Transfer to Other Funds	0	0	0	0	0	58,016	0%
Transfer to Foundation	0	55,016	0	0	55,016	0	0%
Administrative Cost Recoveries	0	0	0	4,836	4,836	493,356	1%
Funds Pending Allocation	0	0	0	0	0	10,474,283	0%
TOTAL	\$ 4,180,673	\$ 2,520,229	\$ 2,020,621	\$ 3,500,652	\$ 12,222,175	\$ 42,227,678	29%

Reviewed by:

Carmen K. Santos, CFA
VP of Finance and Administration
Date: 1/25/18

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NOTE: Encumbrances as of December 31, 2017

GovGuam Appr & General	\$ 203,052
NAF	\$ 735,845
Federal Grants	\$ 56,791
Other Grants	\$ 2,013,655
Total	\$ 3,009,344