

**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**  
**All Current Operating Funds**  
**Expenditures, Encumbrances, and Revenues**  
**Fiscal Year 2018**  
**As of June 30, 2018**

Revenues	GovGuam Appropriations	All Other	Local	Federal	Total		
	General Fund/MDF	(NAF)	Grants	Grants		FY 2018	Percent
Billed	\$ 15,537,110	\$ 7,498,421	\$ 46,341	\$ 6,557,186	\$ 29,639,057		
Received	\$ 10,685,866	\$ 7,498,421	\$ 27,547	\$ 6,557,186	\$ 24,769,020		
FY 2017 Revenue Budget	\$ 20,641,444	\$ 12,510,243	\$ 2,525,396	\$ 8,340,992	\$ 44,018,074		
<i>Percent Received</i>	<b>52%</b>	<b>60%</b>	<b>1%</b>	<b>79%</b>	<b>56%</b>		
Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2018	Percent
	General Fund/MDF	(NAF)	Grants	Grants		Budget	Expended
Personnel Services							
Full-time Salaries	\$ 7,826,087	\$ 1,259,751	\$ 18,647	\$ 295,079	\$ 9,399,563	\$ 12,805,870	73%
Part-time Salaries	0	745,911	4,584	170,478	920,973	1,640,681	56%
Benefits	2,603,227	493,361	7,856	112,693	3,217,136	4,884,300	66%
<b>Total Personnel</b>	<b>10,429,313</b>	<b>2,499,022</b>	<b>31,087</b>	<b>578,250</b>	<b>13,537,673</b>	<b>19,330,852</b>	<b>70%</b>
Travel	4,576	77,074	8,321	42,236	132,206	480,528	28%
Contractual Services	766,062	1,681,716	2,393,422	195,881	5,037,081	6,163,693	82%
Supplies & Materials	105,215	168,334	1,638	47,065	322,251	776,817	41%
Equipment (under \$250)	46,056	644,670	0	193,471	884,196	1,606,523	55%
Utilities	850,322	0	0	0	850,322	909,767	93%
Miscellaneous	159,945	258,028	3,600	5,505,365	5,926,937	6,903,293	86%
Grant Aid	0	0	0	15,496	15,496	36,000	43%
Capital Outlay	0	483,039	0	130,122	613,161	646,655	95%
Transfer to Other Funds	0	58,016	0	0	58,016	58,016	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	236,815	3,037	29,781	269,633	769,547	35%
Funds Pending Allocation	0	0	0	0	0	7,329,709	0%
<b>TOTAL</b>	<b>\$ 12,361,488</b>	<b>\$ 6,106,712</b>	<b>\$ 2,441,105</b>	<b>\$ 6,737,667</b>	<b>\$ 27,646,971</b>	<b>\$ 45,011,401</b>	<b>61%</b>

Reviewed by: *Carmen K. Santos*  
 Carmen K. Santos, CPA  
 VP of Finance and Administration  
 Date: 7/12/18

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NOTE: Encumbrances as of June 30, 2018  
 GovGuam Appr & General \$ 192,568  
                   NAF \$ 1,084,105  
 Federal Grants \$ 73,327  
 Other Grants \$ 2,389,245  
\$ 3,739,245