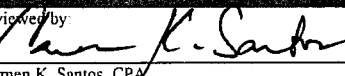


**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**

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

Revenues	GovGuam Appropriations	All Other	Local	Federal	Total
	General Fund/MDF	(NAF)	Grants	Grants	
Billed	\$ 10,382,791	\$ 5,517,486	\$ 21,057	\$ 3,266,524	\$ 19,187,858
Received	\$ 6,561,562	\$ 5,517,486	\$ 13,258	\$ 3,266,524	\$ 15,358,830
FY 2017 Revenue Budget	\$ 20,641,444	\$ 12,501,023	\$ 3,023,313	\$ 8,232,661	\$ 44,398,442
Percent Received	32%	44%	0%	40%	35%

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	\$ 5,241,898	\$ 853,982	\$ 10,182	\$ 189,373	\$ 6,295,435	\$ 12,701,175	50%
Part-time Salaries	0	596,386	2,709	111,506	710,601	1,528,254	46%
Benefits	1,668,846	324,733	3,759	72,148	2,069,485	4,819,205	43%
Total Personnel	6,910,744	1,775,101	16,650	373,026	9,075,520	19,048,634	48%
Travel	933	45,194	4,214	11,468	61,808	476,986	13%
Contractual Services	605,621	1,133,406	2,918,539	190,201	4,847,767	5,973,369	81%
Supplies & Materials	59,983	132,088	1,638	39,065	232,774	679,718	34%
Equipment (under \$250)	18,453	401,215	0	162,746	582,414	1,489,327	39%
Utilities	517,420	0	0	0	517,420	607,911	85%
Miscellaneous	159,736	166,745	0	5,320,775	5,647,255	6,714,238	84%
Grant Aid	0	0	0	15,496	15,496	30,000	52%
Capital Outlay	0	407,270	0	82,864	490,134	662,127	74%
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	234,415	1,827	13,261	249,504	744,921	33%
Funds Pending Allocation	0	0	0	0	0	8,772,302	0%
<b>TOTAL</b>	\$ 8,272,889	\$ 4,353,450	\$ 2,942,868	\$ 6,208,902	\$ 21,778,108	\$ 45,257,549	48%

Reviewed by:   
Carmen K. Santos, CPA  
VP of Finance and Administration  
Date: 4/20/18

NOTE: Encumbrances as of March 31, 2018  
GovGuam Appr & General \$ 160,999  
NAF \$ 738,335  
Federal Grants \$ 20,282  
Other Grants \$ 2,912,462  
\$ 3,832,077

*Eal*  
4/17/18