

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2017
As of November 30, 2016

Revenues	GovGuam Appropriations	All Other	Local	Federal			
	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 3,488,682	3,710,923	\$ 62,442	\$ -	\$ 7,262,048		
Received	\$ -	3,710,923	\$ -	\$ -	\$ 3,710,923		
FY 2016 Revenue Budget	\$ 20,711,323	13,700,314	\$ 2,671,765	\$ 6,325,862	\$ 43,409,264		
Percent Received	0%	27%	0%	0%	9%		

Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2017	Percent
	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 1,299,197	\$ 186,245	\$ 22,932	\$ 42,373	\$ 1,550,748	\$ 12,164,142	13%
Part-time Salaries	0	48,249	0	19,894	68,143	1,301,192	5%
Benefits	413,156	66,846	8,351	16,148	504,500	4,551,476	11%
Total Personnel	1,712,353	301,340	31,283	78,415	2,123,391	18,016,810	12%
Travel	0	11,698	8,294	16,822	36,815	427,986	9%
Contractual Services	359,215	630,618	2,023,551	25,852	3,039,236	6,282,355	48%
Supplies & Materials	22,046	54,672	41,448	7,642	125,808	518,461	24%
Equipment (under \$250)	390	403,288	2,854	162,099	568,631	1,416,404	40%
Utilities	261,755	0	0	0	261,755	339,912	77%
Miscellaneous	6,160	31,354	0	2,902,316	2,939,830	4,030,611	73%
Grant Aid	0	0	0	0	0	25,000	0%
Capital Outlay	0	0	0	279,060	279,060	540,382	52%
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	0	647	0	647	159,012	0%
Funds Pending Allocation	0	0	0	0	0	6,498,062	0%
TOTAL	\$ 2,361,920	\$ 1,492,147	\$ 2,108,078	\$ 3,472,206	\$ 9,434,351	\$ 38,314,171	25%

Reviewed by:
Carmen K. Santos
Carmen K. Santos, CPA
VP of Finance and Administration
Date: 12/29/16

NOTE: Encumbrances as of November 30, 2016
GovGuam Appr & General \$ 266,714
NAF \$ 732,164
Federal Grants \$ 353,132
Other Grants \$ 2,045,635
\$ 3,397,646