


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations	All Other	Local	Federal		
	General Fund/MDF	(NAF)	Grants	Grants	Total	
Billed	\$ 15,782,414	8,999,266	\$ 369,297	\$ 6,277,661	\$ 31,428,638	
Received	\$ 7,304,013	8,999,266	\$ 270,986	\$ 6,277,661	\$ 22,851,926	
FY 2016 Revenue Budget	\$ 20,875,527	11,992,772	\$ 1,594,839	\$ 11,025,751	\$ 45,488,889	
<i>Percent Received</i>	35%	75%	17%	57%	50%	

Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal			FY 2016 Budget	Percent Expended
	General Fund/MDF	(NAF)	Grants	Grants	Total			
Personnel Services								
Full-time Salaries	\$ 7,748,855	\$ 954,856	\$ 105,063	\$ 513,090	\$ 9,321,863	\$ 12,450,503	75%	
Part-time Salaries	0	911,025	32,263	248,337	1,191,624	1,604,516	74%	
Benefits	2,682,821	426,078	41,601	207,109	3,357,609	4,807,983	70%	
Total Personnel	10,431,676	2,291,959	178,926	968,535	13,871,095	18,863,002	74%	
Travel	1,127	147,921	131,484	50,576	331,108	687,311	48%	
Contractual Services	893,141	849,983	245,082	401,447	2,389,654	4,503,054	53%	
Supplies & Materials	96,238	130,557	96,304	71,198	394,297	815,253	48%	
Equipment (under \$250)	34,383	795,892	57,453	101,935	989,663	1,631,151	61%	
Utilities	1,368,670	0	0	0	1,368,670	1,580,640	87%	
Miscellaneous	667,025	236,563	41,028	5,944,449	6,889,065	7,910,017	87%	
Grant Aid - Federal				186,000	186,000	247,000	75%	
Capital Outlay	0	134,767	22,695	106,773	264,235	564,719	47%	
Transfer to Other Funds	0	61,600	0	0	61,600	61,600	0%	
Transfer to Foundation	0	0	0	0	0	0	0%	
Administrative Cost Recoveries	0	287,684	6,048	43,028	336,759	924,778	36%	
Funds Pending Allocation	0		0	0	0	4,307,793	0%	
TOTAL	\$ 13,492,259	\$ 4,936,926	\$ 779,020	\$ 7,873,941	\$ 27,082,146	\$ 42,096,318	64%	

Reviewed by:

 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 7/25/16

Jul 2/25/16

NOTE: Encumbrances as of June 30, 2016

GovGuam Appr & General	\$ 1,060,182
NAF	\$ 949,793
Federal Grants	\$ 236,787
Other Grants	\$ 212,801
	<u>\$ 2,459,563</u>