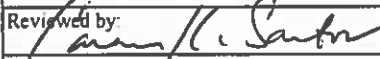


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2019
As of March 31, 2019

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 9,298,795	\$ 5,398,418	\$ 449,433	\$ 3,416,406	\$ 18,563,052
Received	\$ 5,638,321	\$ 5,398,418	\$ 289,196	\$ 3,416,406	\$ 14,742,342
FY 2019 Revenue Budget	\$ 18,473,437	\$ 11,028,047	\$ 3,331,549	\$ 7,611,236	\$ 40,444,270
Percent Received	31%	49%	9%	45%	36%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2019 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,255,212	\$ 694,203	\$ 0	\$ 208,192	\$ 6,157,607	\$ 12,587,018	49%
Part-time Salaries	0	573,199	0	115,898	689,097	1,215,567	57%
Benefits	1,598,549	272,617	0	71,870	1,943,036	4,583,092	42%
Total Personnel	6,853,760	1,540,019	0	395,961	8,789,740	18,385,677	48%
Travel	0	57,230	3,815	30,067	91,111	345,857	26%
Contractual Services	813,559	1,886,761	1,400,185	92,227	4,192,733	9,535,644	44%
Supplies & Materials	0	154,832	1,178	57,200	213,210	750,553	28%
Equipment (under \$250)	0	496,934	3,882	168,085	668,901	1,206,065	55%
Utilities	520,424	0	0	0	520,424	578,238	90%
Miscellaneous	124,831	107,069	0	4,872,812	5,104,712	5,768,140	88%
Grant Aid	0	0	0	23,840	23,840	38,000	63%
Capital Outlay	0	545,747	9,791	44,563	600,101	681,620	88%
Transfer to Other Funds	0	50,224	0	0	50,224	50,224	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	224,059	1,125	11,471	236,656	857,945	28%
Funds Pending Allocation	0	0	0	0	0	6,381,952	0%
TOTAL	\$ 8,312,574	\$ 5,062,875	\$ 1,419,977	\$ 5,696,225	\$ 20,491,651	\$ 44,579,916	46%

Reviewed by: 
Carmen K. Santos/CPA
VP of Finance and Administration
Date: 4/19/19

NOTE: Encumbrances as of March 31, 2019

GovGuam	
Appr & General	\$ 382,395
NAF	\$ 1,848,588
Federal Grants	\$ 34,838
Other Grants	\$ 966,631
	<u>\$ 3,232,451</u>

Ed 4/16/19