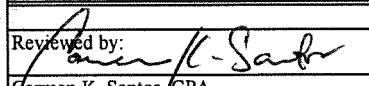


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2019
As of August 31, 2019

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 16,952,663	\$ 8,148,142	\$ 553,113	\$ 6,996,995	\$ 32,650,913
Received	\$ 14,188,772	\$ 8,148,142	\$ 482,432	\$ 6,996,995	\$ 29,816,341
FY 2019 Revenue Budget	\$ 18,473,437	\$ 11,400,045	\$ 1,331,550	\$ 8,160,359	\$ 39,365,391
Percent Received	77%	71%	36%	86%	76%

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	\$ 8,788,553	\$ 1,212,274	\$ 0	\$ 375,671	\$ 10,376,498	\$ 12,868,699	81%
Part-time Salaries	0	1,028,203	24,406	205,358	1,257,967	1,472,479	85%
Benefits	2,970,514	518,504	4,528	134,942	3,628,488	4,683,216	77%
Total Personnel	11,759,067	2,758,981	28,933	715,971	15,262,952	19,024,395	80%
Travel	0	122,409	15,872	48,889	187,170	362,354	52%
Contractual Services	1,249,286	7,499,841	1,191,212	115,247	10,055,586	11,219,067	90%
Supplies & Materials	10,495	335,159	8,977	100,703	455,334	831,846	55%
Equipment (under \$250)	9,806	767,081	19,174	213,806	1,009,867	1,365,714	74%
Utilities	1,054,333	5,985	0	0	1,060,318	1,202,461	88%
Miscellaneous	525,222	287,721	13,500	5,279,626	6,106,070	6,710,116	91%
Grant Aid	0	0	0	44,700	44,700	44,700	100%
Capital Outlay	0	697,505	18,237	135,435	851,176	903,797	94%
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	258,449	8,022	22,277	288,748	996,099	29%
Funds Pending Allocation	0	0	0	0	0	3,981,430	0%
TOTAL	\$ 14,608,209	\$ 12,783,354	\$ 1,303,928	\$ 6,676,654	\$ 35,372,145	\$ 46,692,204	76%

Reviewed by: 
Carmen K. Santos, CPA
VP of Finance and Administration
Date: 9/20/19

NOTE: Encumbrances as of August 31, 2019

GovGuam	
Appr & General	\$ 528,002
NAF	\$ 6,416,604
Federal Grants	\$ 154,712
Other Grants	\$ 743,115
	<u>\$ 7,842,433</u>

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