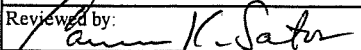


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2020 As of March 31, 2020

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 9,928,915	\$ 5,593,680	\$ 158,789	\$ 2,544,197	\$ 18,225,581
Received	\$ 9,496,842	\$ 5,593,680	\$ 158,789	\$ 2,544,197	\$ 17,793,508
FY 2020 Revenue Budget	\$ 18,969,791	\$ 10,712,265	\$ 907,040	\$ 6,126,137	\$ 36,715,233
Percent Received	50%	52%	18%	42%	48%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2020 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,294,250	\$ 859,227	\$ 0	\$ 132,957	\$ 6,286,434	\$ 13,007,821	48%
Part-time Salaries	0	490,263	2,375	104,860	597,498	1,200,742	50%
Benefits	1,620,305	311,305	34	48,824	1,980,468	4,828,341	41%
Total Personnel	6,914,555	1,660,795	2,409	286,641	8,864,400	19,036,904	47%
Travel	0	35,398	3,455	1,992	40,845	350,255	12%
Contractual Services	951,256	1,063,811	672,646	32,549	2,720,262	3,633,474	75%
Supplies & Materials	61,910	221,914	0	12,562	296,386	660,511	45%
Equipment (under \$250)	84,870	291,874	0	32,190	408,934	1,094,554	37%
Utilities	546,047	1,797	0	0	547,844	590,974	93%
Miscellaneous	284,340	106,342	146,531	4,764,481	5,301,694	5,994,039	88%
Grant Aid	0	0	0	29,624	29,624	41,689	71%
Capital Outlay	0	316,323	0	136,953	453,276	595,507	76%
Transfer to Other Funds	0	47,496	0	0	47,496	47,496	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	4,800	0	3,312	8,112	714,082	1%
Funds Pending Allocation	0	0	0	0	0	5,003,924	0%
TOTAL	\$ 8,842,978	\$ 3,750,550	\$ 825,041	\$ 5,300,304	\$ 18,718,873	\$ 37,763,409	50%

Reviewed by: 
 Carmen K. Santos, CPA
 VP of Finance and Administration
 Date: 4/28/2020

NOTE: Encumbrances as of March 31, 2020
 GovGuam
 Appr & General \$ 664,697
 NAF \$ 855,715
 Federal Grants \$ 17,150
 Other Grants \$ 589,154
 \$ 2,126,716

Ed 4/13/2020