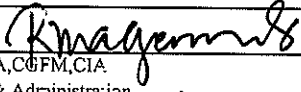


**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**  
**All Current Operating Funds**  
**Expenditures, Encumbrances, and Revenues**  
**Fiscal Year 2021**  
**As of September 30, 2021**

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
<b>Revenues</b>					
Billed	\$ 20,700,672	\$ 7,273,003	\$ 629,094	\$ 6,142,647	\$ 34,745,416
Received	\$ 19,059,688	\$ 7,273,003	\$ 426,262	\$ 6,142,647	\$ 32,901,600
FY 2021 Revenue Budget	\$ 20,700,672	\$ 8,914,421	\$ 3,714,480	\$ 18,318,152	\$ 51,647,725
<b>Percent Received</b>	<b>92%</b>	<b>82%</b>	<b>11%</b>	<b>34%</b>	<b>64%</b>

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2021 Budget	Percent Expended
<b>Expenditures &amp; Encumbrances</b>							
Personnel Services							
Full-time Salaries	\$ 10,593,836	\$ 1,270,110	\$ 0	\$ 226,386	\$ 12,090,332	\$ 13,258,930	91%
Part-time Salaries	0	872,895	6,500	97,340	976,735	1,361,045	72%
Benefits	3,745,128	623,139	94	85,602	4,453,963	4,988,088	89%
<b>Total Personnel</b>	<b>14,338,964</b>	<b>2,766,144</b>	<b>6,594</b>	<b>409,328</b>	<b>17,521,030</b>	<b>19,608,063</b>	<b>89%</b>
Travel	0	-22,737	0	0	-22,737	74,449	-31%
Contractual Services	1,561,610	1,492,057	408,529	330,020	3,792,216	5,027,189	75%
Supplies & Materials	190,059	276,397	4,727	19,801	490,984	985,121	50%
Equipment	76,558	775,568	92,653	633,378	1,578,157	2,453,719	64%
Utilities	871,021	0	0	0	871,021	956,446	91%
Miscellaneous	895,425	85,510	569,619	5,104,200	6,654,754	10,531,251	63%
Lease	200,400	0	0	0	200,400	200,400	100%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	38,707	90,290	71,229	88,859	289,085	951,041	30%
Transfer to Other Funds	0	0	0	0	0	44,392	0%
Administrative Cost Recoveries	29,489	345,999	11,510	153,657	540,655	1,189,039	46%
Funds Pending Allocation	0	0	0	0	0	10,260,737	0%
<b>TOTAL</b>	<b>\$ 18,202,233</b>	<b>\$ 5,809,228</b>	<b>\$ 1,164,861</b>	<b>\$ 6,739,243</b>	<b>\$ 31,915,565</b>	<b>\$ 52,261,848</b>	<b>61%</b>

Reviewed by:   
Rodalyn A. Gerarao, CPA, CCFM, CIA  
Vice President, Finance & Administration  
Date: 10/28/2021

NOTE: Encumbrances as of September 30, 2021  
GovGuam Appr \$ 712,416  
NAF \$ 666,963  
Federal Grants \$ 518,901  
Other Grants \$ 462,014  
\$ 2,354,294