

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 19,621,768	\$ 7,727,691	\$ 405,974	\$ 6,377,263	\$ 34,132,696
Received	\$ 17,668,429	\$ 7,727,691	\$ 334,659	\$ 6,377,263	\$ 32,108,042
FY 2020 Revenue Budget	\$ 19,621,768	\$ 11,956,463	\$ 1,498,562	\$ 8,686,935	\$ 41,763,728
Percent Received	90%	65%	22%	73%	77%

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	\$ 9,037,240	\$ 1,446,050	\$ 0	\$ 253,777	\$ 10,737,067	\$ 13,447,875	80%
Part-time Salaries	0	777,231	5,375	143,686	926,292	1,267,850	73%
Benefits	3,047,240	568,932	77	88,723	3,704,972	4,972,023	75%
Total Personnel	12,084,480	2,792,213	5,452	486,186	15,368,331	19,687,747	78%
Travel	0	35,115	3,455	1,991	40,561	291,313	14%
Contractual Services	1,495,473	1,436,363	711,636	67,268	3,710,740	4,613,277	80%
Supplies & Materials	126,035	321,261	0	22,247	469,543	915,843	51%
Equipment (under \$250)	135,001	599,895	0	235,202	970,098	1,635,120	59%
Utilities	979,826	13,585	0	0	993,411	1,285,797	77%
Miscellaneous	898,620	262,918	209,490	5,566,435	6,937,463	8,377,105	83%
Grant Aid	0	0	0	54,399	54,399	54,399	100%
Capital Outlay	64,384	418,589	0	172,707	655,680	756,443	87%
Transfer to Other Funds	0	47,496	0	0	47,496	47,496	100%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	427,369	545	31,300	459,214	928,571	49%
Funds Pending Allocation	0	0	0	0	0	3,597,404	0%
TOTAL	\$ 15,783,819	\$ 6,354,804	\$ 930,577	\$ 6,637,735	\$ 29,706,936	\$ 42,190,513	70%

Reviewed: *M. Okada*
Mary A. Y. Okada, Ed.D.
President
Date: *9/11/2020*

NOTE: Encumbrances as of August 31, 2020

GovGuam	
Appr & General	\$ 1,271,451
NAF	\$ 900,537
Federal Grants	\$ 219,922
Other Grants	\$ 519,688
	<u>\$ 2,911,598</u>

EL 9/17/2020