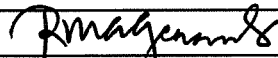


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2021
As of December 31, 2020

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 5,080,665	\$ 3,562,477	\$ 125,525	\$ 2,305,153	\$ 11,073,820
Received	\$ 4,010,487	\$ 3,562,477	\$ 0	\$ 2,305,153	\$ 9,878,117
FY 2021 Revenue Budget	\$ 20,446,031	\$ 7,140,573	\$ 1,024,836	\$ 4,245,456	\$ 32,856,896
Percent Received	20%	50%	0%	54%	30%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2021 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 2,519,464	\$ 409,978	\$ 0	\$ 64,648	\$ 2,994,090	\$ 12,385,125	24%
Part-time Salaries	0	178,092	2,500	19,296	199,888	975,112	20%
Benefits	822,073	158,017	36	22,698	1,002,824	4,724,422	21%
Total Personnel	3,341,537	746,087	2,536	106,641	4,196,801	18,084,659	23%
Travel	0	0	0	0	0	68,796	0%
Contractual Services	646,695	852,787	444,067	17,752	1,961,301	3,277,980	60%
Supplies & Materials	20,425	80,179	0	12,285	112,889	348,493	32%
Equipment (under \$250)	1,877	178,954	0	105,872	286,703	947,481	30%
Utilities	231,426	0	0	0	231,426	601,310	38%
Miscellaneous	188,671	14,056	54,703	2,193,249	2,450,679	4,092,706	60%
Lease	50,100	0	0	0	50,100	200,400	25%
Grant Aid	0	0	0	2,946	2,946	0	0%
Capital Outlay	0	36,897	0	17,918	54,815	225,904	24%
Transfer to Other Funds	0	0	0	0	0	44,392	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	254	0	254	350,654	0%
Funds Pending Allocation	0	0	0	0	0	4,859,182	0%
TOTAL	\$ 4,480,731	\$ 1,908,960	\$ 501,560	\$ 2,456,664	\$ 9,347,915	\$ 33,101,957	28%

Reviewed by: 
Rodalyn A. Gerardo, CIA, CGFM, CPA, CGAP, CGMA, CICA
Vice President, Finance & Administration
Date: 01/25/2021

NOTE: Encumbrances as of December 31, 2020
GovGuam Appr \$ 508,427
NAF \$ 383,708
Federal Grants \$ 89,436
Other Grants \$ 408,435
\$ 1,390,006