

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

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 18,777,465	\$ 7,128,650	\$ 626,058	\$ 5,942,932	\$ 32,475,105
Received	\$ 17,684,651	\$ 7,128,650	\$ 366,277	\$ 5,942,932	\$ 31,122,510
FY 2021 Revenue Budget	\$ 20,700,672	\$ 8,821,564	\$ 3,239,280	\$ 18,316,322	\$ 51,077,838
Percent Received	85%	81%	11%	32%	61%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2021 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 8,746,280	\$ 1,375,132	\$ 0	\$ 199,400	\$ 10,320,812	\$ 12,882,515	80%
Part-time Salaries	0	690,888	6,500	85,365	782,753	1,157,249	68%
Benefits	3,188,128	597,350	94	75,408	3,860,980	5,065,896	76%
Total Personnel	11,934,408	2,663,370	6,594	360,173	14,964,545	19,105,660	78%
Travel	0	21,784	0	0	21,784	74,449	29%
Contractual Services	1,334,758	1,500,315	729,746	321,412	3,886,231	4,917,471	79%
Supplies & Materials	205,048	254,071	4,727	62,690	526,536	983,559	54%
Equipment (under \$250)	75,684	738,729	92,653	537,741	1,444,807	2,385,414	61%
Utilities	938,648	0	0	0	938,648	966,818	97%
Miscellaneous	680,967	81,246	528,217	5,081,626	6,372,056	10,628,771	60%
Lease	183,700	0	0	0	183,700	200,400	92%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	38,707	103,940	17,836	82,135	242,618	411,100	59%
Transfer to Other Funds	0	0	0	0	0	44,392	0%
Administrative Cost Recoveries	13,391	324,647	660	78,467	417,165	1,029,350	41%
Funds Pending Allocation	0	0	0	0	0	11,006,751	0%
TOTAL	\$ 15,405,311	\$ 5,688,102	\$ 1,380,433	\$ 6,524,244	\$ 28,998,090	\$ 51,754,136	56%

Reviewed by: *R. Magana*
 Rodalyn A. Gerardo, CPA, CGFM, CIA
 Vice President, Finance & Administration
 Date: *09/16/2021*

NOTE: Encumbrances as of August 31, 2021
 GovGuam Appr \$ 924,468
 NAF \$ 859,517
 Federal Grants \$ 528,687
 Other Grants \$ 668,843
\$ 2,981,515