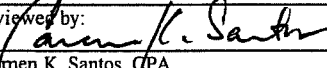


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2019
As of June 30, 2019

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 13,911,116	\$ 6,711,927	\$ 1,464,446	\$ 6,388,385	\$ 28,475,874
Received	\$ 10,753,886	\$ 6,711,927	\$ 1,437,550	\$ 6,388,385	\$ 25,291,748
FY 2019 Revenue Budget	\$ 18,473,437	\$ 9,538,524	\$ 3,331,549	\$ 7,740,546	\$ 39,084,056
Percent Received	58%	70%	43%	83%	65%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2019 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 7,863,876	\$ 1,049,626	\$ 0	\$ 326,604	\$ 9,240,106	\$ 12,636,965	73%
Part-time Salaries	0	863,420	9,132	172,844	1,045,396	1,209,036	86%
Benefits	2,438,748	431,863	2,691	113,201	2,986,503	4,496,274	66%
Total Personnel	10,302,624	2,344,909	11,824	612,648	13,272,005	18,342,274	72%
Travel	0	97,435	3,815	36,995	138,245	367,629	38%
Contractual Services	1,234,112	2,431,721	1,401,774	97,830	5,165,437	11,405,079	45%
Supplies & Materials	1,233	246,889	5,615	82,861	336,598	794,871	42%
Equipment (under \$250)	7,991	628,762	19,174	171,217	827,144	1,191,362	69%
Utilities	1,014,465	5,985	0	0	1,020,450	1,163,342	88%
Miscellaneous	144,194	202,733	12,220	5,077,394	5,436,541	5,909,868	92%
Grant Aid	0	0	0	42,092	42,092	41,720	101%
Capital Outlay	0	545,747	18,237	80,702	644,686	791,732	81%
Transfer to Other Funds	0	50,224	0	0	50,224	0	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	254,609	4,034	16,949	275,592	925,202	30%
Funds Pending Allocation	0	0	0	0	0	5,258,728	0%
TOTAL	\$ 12,704,619	\$ 6,809,014	\$ 1,476,693	\$ 6,218,688	\$ 27,209,014	\$ 46,191,807	59%

Reviewed by: 
Carmen K. Santos, CPA
VP of Finance and Administration
Date: 7/25/19

NOTE: Encumbrances as of June 30, 2019

GovGuam Appr & General	\$ 788,674
NAF	\$ 1,696,137
Federal Grants	\$ 88,844
Other Grants	\$ 980,996
	<u>\$ 3,554,651</u>

EL
7/23/19