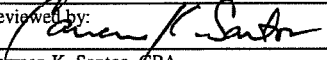


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 18,412,368	\$ 9,391,227	\$ 578,734	\$ 7,030,004	\$ 35,412,333
Received	\$ 17,708,550	\$ 9,391,227	\$ 553,113	\$ 7,030,004	\$ 34,682,894
FY 2019 Revenue Budget	\$ 18,412,368	\$ 11,984,181	\$ 1,331,550	\$ 8,497,487	\$ 40,225,586
Percent Received	96%	78%	42%	83%	86%

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	\$ 10,223,784	\$ 1,389,179	\$ 0	\$ 421,614	\$ 12,034,577	\$ 13,017,966	92%
Part-time Salaries	0	1,179,929	25,855	219,125	1,424,909	1,570,592	91%
Benefits	3,369,179	579,994	4,953	149,084	4,103,210	4,714,567	87%
Total Personnel	13,592,963	3,149,102	30,808	789,823	17,562,696	19,303,125	91%
Travel	0	114,068	15,872	43,744	173,684	368,334	47%
Contractual Services	2,123,433	4,819,362	1,192,269	131,228	8,266,292	9,630,285	86%
Supplies & Materials	41,856	397,091	7,983	127,544	574,474	836,141	69%
Equipment (under \$250)	38,993	797,774	19,174	220,055	1,075,996	1,426,308	75%
Utilities	1,186,141	5,985	0	0	1,192,126	1,202,461	99%
Miscellaneous	773,427	386,337	13,500	5,336,042	6,509,307	6,948,440	94%
Grant Aid	0	0	0	44,700	44,700	84,700	53%
Capital Outlay	0	703,686	18,237	207,075	928,997	983,920	94%
Transfer to Other Funds	0	50,224	0	0	50,224	50,224	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	681,223	8,022	24,723	713,968	1,452,041	49%
Funds Pending Allocation	0	0	0	0	0	3,017,019	0%
TOTAL	\$ 17,756,813	\$ 11,104,851	\$ 1,305,866	\$ 6,924,934	\$ 37,092,464	\$ 45,302,997	82%

Reviewed by: 
Carmen K. Santos, CPA
VP of Finance and Administration
Date: 10/25/19

NOTE: Encumbrances as of September 30, 2019

GovGuam	
Appr & General	\$ 600,975
NAF	\$ 3,478,522
Federal Grants	\$ 188,481
Other Grants	\$ 728,176
	<u>\$ 4,996,154</u>

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