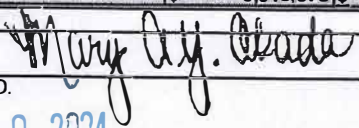


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2024
As of January 31, 2024

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 8,291,465	\$ 4,642,029	\$ 0	\$ 3,023,644	\$ 15,957,138
Received	\$ 7,418,006	\$ 4,642,029	\$ 0	\$ 3,023,644	\$ 15,083,679
FY 2024 Revenue Budget	\$ 22,789,566	\$ 9,640,409	\$ 4,432,101	\$ 6,619,808	\$ 43,481,884
Percent Received	33%	48%	0%	46%	35%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2024 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 3,539,775	\$ 524,807	\$ 0	\$ 96,175	\$ 4,160,757	\$ 13,768,146	30%
Part-time Salaries	0	332,123	3,675	56,886	392,684	1,134,787	35%
Benefits	1,339,072	229,423	1,154	40,687	1,610,336	5,752,678	28%
Total Personnel	4,878,847	1,086,353	4,829	193,748	6,163,777	20,655,611	30%
Travel	0	61,758	3,308	0	65,066	162,177	40%
Contractual Services	751,670	1,433,503	1,098,519	2,210,882	5,494,574	10,133,210	54%
Supplies & Materials	52,493	109,019	1,928	19,688	183,128	663,562	28%
Equipment	15,003	356,818	1,226	490	373,537	931,220	40%
Utilities	729,516	8,148	0	0	737,664	905,165	81%
Miscellaneous	421,049	18,002	73,726	1,920,288	2,433,065	4,254,325	57%
Lease	66,800	0	0	0	66,800	200,400	33%
Capital Outlay	0	18,794	963,663	245,462	1,227,919	1,864,503	66%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	0	0	473	3,332	3,805	909,412	0%
Funds Pending Allocation	0	0	0	0	0	4,164,949	0%
TOTAL	\$ 6,915,378	\$ 3,136,443	\$ 2,147,672	\$ 4,593,890	\$ 16,793,383	\$ 44,888,583	37%

Reviewed by: 
Mary A. Y. Okada, Ed.D.
President
Date: FEB 29 2024

NOTE: Encumbrances as of January 31, 2024

GovGuam Appr	\$ 1,030,581
NAF	\$ 920,326
Federal Grants	\$ 2,086,342
Other Grants	\$ 1,736,401
	<u>\$ 5,773,650</u>