

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2024
As of April 30, 2024

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 13,988,858	\$ 6,627,111	\$ 704,359	\$ 3,831,932	\$ 25,152,260
Received	\$ 12,515,221	\$ 6,627,111	\$ 0	\$ 3,831,932	\$ 22,974,264
FY 2024 Revenue Budget	\$ 23,484,507	\$ 10,384,942	\$ 3,775,032	\$ 8,340,933	\$ 45,985,414
Percent Received	53%	64%	0%	46%	50%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2024 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 6,829,194	\$ 1,018,628	\$ 0	\$ 174,035	\$ 8,021,857	\$ 13,656,909	59%
Part-time Salaries	3,314	541,713	5,700	98,864	649,591	1,196,089	54%
Benefits	2,593,325	438,800	1,798	74,656	3,108,579	5,748,539	54%
Total Personnel	9,425,833	1,999,141	7,498	347,555	11,780,027	20,601,537	57%
Travel	0	109,125	3,125	3,684	115,934	205,948	56%
Contractual Services	1,438,850	2,258,864	1,678,087	2,211,357	7,587,158	10,157,862	75%
Supplies & Materials	88,621	205,337	1,884	21,528	317,370	910,633	35%
Equipment	22,611	382,456	3,625	2,351	411,043	1,097,049	37%
Utilities	900,852	8,148	0	0	909,000	1,592,771	57%
Miscellaneous	934,494	77,172	78,326	3,688,020	4,778,012	5,864,743	81%
Lease	116,900	0	0	0	116,900	200,400	58%
Capital Outlay	0	36,870	1,014,378	245,462	1,296,710	1,912,180	68%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	111,128	140,427	13,093	24,347	288,995	1,089,771	27%
Funds Pending Allocation	0	0	0	0	0	3,025,506	0%
TOTAL	\$ 13,039,289	\$ 5,261,588	\$ 2,800,016	\$ 6,544,304	\$ 27,645,197	\$ 46,702,449	59%

Reviewed by: *Mary A. Y. Okada*
Mary A. Y. Okada, Ed.D.
President
Date: *05.13.2024*

NOTE: Encumbrances as of April 30, 2024
GovGuam Appr \$ 1,444,502
NAF \$ 1,160,551
Federal Grants \$ 1,561,571
Other Grants \$ 2,068,098
\$ 6,234,722