

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

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 18,505,208	\$ 8,101,071	\$ 964,621	\$ 5,903,506	\$ 33,474,406
Received	\$ 17,037,772	\$ 8,101,071	\$ 0	\$ 5,903,506	\$ 31,042,349
FY 2024 Revenue Budget	\$ 24,202,595	\$ 10,748,182	\$ 3,800,696	\$ 8,381,970	\$ 47,133,443
Percent Received	70%	75%	0%	70%	66%

	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	\$ 8,243,843	\$ 1,234,667	\$ 0	\$ 218,232	\$ 9,696,742	\$ 13,697,011	71%
Part-time Salaries	6,587	769,532	5,700	114,899	896,718	1,237,306	72%
Benefits	3,280,729	562,649	1,798	95,976	3,941,152	5,795,289	68%
Total Personnel	11,531,159	2,566,848	7,498	429,107	14,534,612	20,729,606	70%
Travel	0	142,932	10,531	3,684	157,147	265,488	59%
Contractual Services	2,340,622	2,489,084	1,707,401	2,137,264	8,674,371	10,482,596	83%
Supplies & Materials	111,355	232,798	1,884	25,208	371,245	951,214	39%
Equipment	28,953	529,637	3,625	5,122	567,337	1,164,462	49%
Utilities	1,083,983	8,148	0	0	1,092,131	1,592,772	69%
Miscellaneous	1,064,575	98,470	63,777	3,725,846	4,952,668	5,738,541	86%
Lease	150,300	0	0	0	150,300	200,400	75%
Capital Outlay	0	36,871	1,014,378	245,462	1,296,711	1,924,680	67%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	68,127	180,535	16,427	24,347	289,436	1,136,392	25%
Funds Pending Allocation	0	0	0	0	0	2,893,803	0%
TOTAL	\$ 16,379,074	\$ 6,329,371	\$ 2,825,521	\$ 6,596,040	\$ 32,130,006	\$ 47,124,003	68%

Reviewed by: *Mary A. Y. Okada*
 Mary A. Y. Okada, Ed.D.
 President
 Date: *07-19-2024*

NOTE: Encumbrances as of June 30, 2024
 GovGuam Appr \$ 2,147,391
 NAF \$ 1,156,580
 Federal Grants \$ 697,334
 Other Grants \$ 1,860,519
 \$ 5,861,824