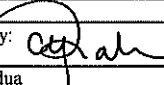


**All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2024
As of July 31, 2024**

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 19,686,251	\$ 9,879,080	\$ 900,712	\$ 6,654,020	\$ 37,120,063
Received	\$ 18,112,466	\$ 9,879,080	\$ 0	\$ 6,654,020	\$ 34,645,566
FY 2024 Revenue Budget	\$ 23,484,507	\$ 11,466,270	\$ 5,782,263	\$ 9,211,094	\$ 49,944,134
Percent Received	77%	86%	0%	72%	69%

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	\$ 8,722,018	\$ 1,307,655	\$ 0	\$ 234,867	\$ 10,264,540	\$ 14,623,270	70%
Part-time Salaries	6,587	808,974	5,700	117,723	938,984	1,390,025	68%
Benefits	3,604,217	616,951	1,798	105,429	4,328,395	6,138,025	71%
Total Personnel	12,332,822	2,733,580	7,498	458,019	15,531,919	22,151,320	70%
Travel	0	149,641	16,371	13,245	179,257	381,171	47%
Contractual Services	2,547,431	2,534,004	1,707,401	2,137,264	8,926,100	11,030,268	81%
Supplies & Materials	135,014	255,036	1,884	25,333	417,267	1,048,614	40%
Equipment	32,339	532,755	3,625	5,122	573,841	1,227,452	47%
Utilities	1,107,636	18,707	0	0	1,126,343	1,593,200	71%
Miscellaneous	1,200,468	110,465	63,777	3,795,340	5,170,050	6,351,527	81%
Lease	167,000	0	0	0	167,000	200,400	83%
Capital Outlay	0	36,871	1,014,378	245,462	1,296,711	1,964,675	66%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	101,792	309,785	16,677	24,684	452,938	1,359,950	33%
Funds Pending Allocation	0	0	0	0	0	2,909,210	0%
TOTAL	\$ 17,624,502	\$ 6,724,892	\$ 2,831,611	\$ 6,704,469	\$ 33,885,474	\$ 50,261,836	67%

Reviewed by: 
 Clarissa Padua
 Vice President, Finance & Administration
 Date:

NOTE: Encumbrances as of July 31, 2024
 GovGuam Appr \$ 2,296,853
 NAF \$ 1,065,408
 Federal Grants \$ 610,494
 Other Grants \$ 1,316,029
\$ 5,288,784