

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2023
As of September 30, 2023

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 22,526,827	\$ 7,406,975	\$ 3,492,796	\$ 8,204,734	\$ 41,631,332
Received	\$ 22,526,827	\$ 7,397,189	\$ 3,255,839	\$ 8,204,734	\$ 41,384,589
FY 2023 Revenue Budget	\$ 22,526,827	\$ 9,358,910	\$ 8,610,923	\$ 13,055,219	\$ 53,551,879
Percent Received	100%	79%	38%	63%	77%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2023 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 10,825,701	\$ 1,177,061	\$ 174,303	\$ 296,978	\$ 12,474,043	\$ 13,193,445	95%
Part-time Salaries	0	828,507	114,494	154,428	1,097,429	1,276,336	86%
Over-time Salaries	0	624	0	0	624	25,000	2%
Benefits	4,116,513	533,736	72,929	121,374	4,844,552	5,275,044	92%
Total Personnel	14,942,214	2,539,928	361,726	572,780	18,416,648	19,769,825	93%
Travel	0	123,725	23,561	4,297	151,583	324,570	47%
Contractual Services	1,297,264	2,235,452	4,219,722	4,312,842	12,065,280	14,798,846	82%
Supplies & Materials	159,024	465,686	29,199	75,491	729,400	1,097,560	66%
Equipment	86,642	505,092	27,739	236,839	856,312	1,584,791	54%
Utilities	1,298,116	208,148	0	0	1,506,264	1,532,291	98%
Miscellaneous	1,068,436	269,126	214,969	4,774,643	6,327,174	8,736,271	72%
Lease	200,400	0	0	0	200,400	200,400	100%
Capital Outlay	144,856	545,960	890,326	598,746	2,179,888	3,202,188	68%
Transfer to Other Funds	0	42,728	0	0	42,728	42,728	100%
Administrative Cost Recoveries	10,055	242,489	63,676	100,858	417,078	1,013,102	41%
Funds Pending Allocation	0	0	0	0	0	2,514,673	0%
TOTAL	\$ 19,207,007	\$ 7,178,334	\$ 5,830,918	\$ 10,676,496	\$ 42,892,755	\$ 54,817,246	78%

Reviewed by: *R. Gerardo*
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Vice President, Finance & Administration
Date: *10/16/2023*

NOTE: Encumbrances as of September 30, 2023
GovGuam Appr \$ 831,557
NAF \$ 1,021,372
Federal Grants \$ 2,181,741
Other Grants \$ 2,225,158
\$ 6,259,828