

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2020
As of September 30, 2020

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 19,621,768	\$ 8,316,953	\$ 467,372	\$ 6,622,523	\$ 35,028,616
Received	\$ 19,621,768	\$ 8,316,953	\$ 368,422	\$ 6,622,523	\$ 34,929,666
FY 2020 Revenue Budget	\$ 19,621,768	\$ 11,963,938	\$ 1,498,562	\$ 8,700,133	\$ 41,784,401
Percent Received	100%	70%	25%	76%	84%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2020 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 10,534,742	\$ 1,679,074	\$ 0	\$ 294,037	\$ 12,507,853	\$ 13,449,675	93%
Part-time Salaries	0	816,497	5,375	151,717	973,589	1,265,500	77%
Benefits	3,500,940	645,607	77	102,177	4,248,801	4,970,988	85%
Total Personnel	14,035,682	3,141,178	5,452	547,931	17,730,243	19,686,163	90%
Travel	0	35,046	3,455	1,992	40,493	292,417	14%
Contractual Services	1,893,330	1,356,618	711,636	65,592	4,027,176	4,838,095	83%
Supplies & Materials	122,566	319,422	0	21,728	463,716	705,569	66%
Equipment (under \$250)	132,497	631,849	0	235,203	999,549	1,637,979	61%
Utilities	1,038,321	13,585	0	0	1,051,906	1,285,797	82%
Miscellaneous	767,200	232,464	215,416	5,642,986	6,858,066	8,066,088	85%
Lease	325,408	0	0	0	325,408	325,408	100%
Grant Aid	0	0	0	54,399	54,399	54,399	100%
Capital Outlay	64,384	434,878	0	172,707	671,969	765,171	88%
Transfer to Other Funds	0	47,496	0	0	47,496	47,496	100%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	427,369	545	33,080	460,994	932,732	49%
Funds Pending Allocation	0	0	0	0	0	3,573,970	0%
TOTAL	\$ 18,379,388	\$ 6,639,905	\$ 936,503	\$ 6,775,618	\$ 32,731,415	\$ 42,211,284	78%

Reviewed by *Mary A. Y. Okada*
 Mary A. Y. Okada, Ed.D.
 President
 Date: *10-21-2020*

NOTE: Encumbrances as of September 30, 2020

GovGuam	
Appr & General	\$ 612,501
NAF	\$ 977,878
Federal Grants	\$ 72,513
Other Grants	\$ 460,737
	<u>\$ 2,123,629</u>

Ed 10/19/2020