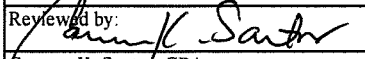


**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**  
**All Current Operating Funds**  
**Expenditures, Encumbrances, and Revenues**  
**Fiscal Year 2020**  
**As of December 31, 2019**

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
<b>Revenues</b>					
Billed	\$ 4,930,300	\$ 2,521,608	\$ 24,265	\$ 2,473,279	\$ 9,949,452
Received	\$ 4,624,494	\$ 2,521,608	\$ 0	\$ 2,473,279	\$ 9,619,381
FY 2020 Revenue Budget	\$ 19,621,599	\$ 10,571,595	\$ 795,497	\$ 3,855,011	\$ 34,843,702
<b>Percent Received</b>	<b>24%</b>	<b>24%</b>	<b>0%</b>	<b>64%</b>	<b>28%</b>

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2020 Budget	Percent Expended
<b>Expenditures &amp; Encumbrances</b>							
Personnel Services							
Full-time Salaries	\$ 2,612,730	\$ 407,331	\$ 0	\$ 67,667	\$ 3,087,728	\$ 13,011,420	24%
Part-time Salaries	0	365,220	0	66,159	431,379	1,202,865	36%
Benefits	797,485	159,618	0	27,399	984,502	4,825,769	20%
<b>Total Personnel</b>	<b>3,410,215</b>	<b>932,169</b>	<b>0</b>	<b>161,225</b>	<b>4,503,609</b>	<b>19,040,054</b>	<b>24%</b>
Travel	0	35,223	3,500	1,992	40,715	349,630	12%
Contractual Services	684,908	834,464	665,399	27,586	2,212,357	3,179,069	70%
Supplies & Materials	31,405	137,682	0	12,289	181,376	538,868	34%
Equipment (under \$250)	30,931	239,338	0	17,471	287,740	989,982	29%
Utilities	333,394	1,797	0	0	335,191	343,314	98%
Miscellaneous	147,115	55,337	3,780	2,487,806	2,694,038	3,344,546	81%
Grant Aid	0	0	0	1,673	1,673	41,689	4%
Capital Outlay	0	8,800	0	136,953	145,753	351,701	41%
Transfer to Other Funds	0	47,496	0	0	47,496	47,496	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	4,800	0	1,075	5,875	715,284	1%
Funds Pending Allocation	0	0	0	0	0	6,904,716	0%
<b>TOTAL</b>	<b>\$ 4,637,968</b>	<b>\$ 2,297,106</b>	<b>\$ 672,679</b>	<b>\$ 2,848,070</b>	<b>\$ 10,455,823</b>	<b>\$ 35,846,349</b>	<b>29%</b>

Reviewed by:   
Carmen K. Santos, CPA  
VP of Finance and Administration  
Date: 1/15/2020

NOTE: Encumbrances as of December 31, 2019

GovGuam	
Appr & General	\$ 469,749
NAF	\$ 524,108
Federal Grants	\$ 5,865
Other Grants	\$ 648,455
	<u>\$ 1,648,177</u>

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