


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

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 21,585,382	\$ 9,720,856	\$ 1,474,064	\$ 6,654,018	\$ 39,434,320
Received	\$ 20,134,662	\$ 9,720,856	\$ 0	\$ 6,654,018	\$ 36,509,536
FY 2024 Revenue Budget	\$ 23,484,507	\$ 10,643,571	\$ 6,120,284	\$ 9,234,127	\$ 49,482,489
Percent Received	86%	91%	0%	72%	74%

	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	\$ 10,018,969	\$ 1,501,759	\$ 0	\$ 267,980	\$ 11,788,708	\$ 14,769,247	80%
Part-time Salaries	7,240	925,745	9,600	117,723	1,060,308	1,399,300	76%
Benefits	4,109,720	712,759	3,021	120,280	4,945,780	6,218,603	80%
Total Personnel	14,135,929	3,140,263	12,621	505,983	17,794,796	22,387,150	79%
Travel	0	171,379	16,370	13,216	200,965	388,410	52%
Contractual Services	2,606,105	2,562,135	1,711,101	2,137,264	9,016,605	11,044,116	82%
Supplies & Materials	167,698	261,998	15,914	25,798	471,408	1,119,794	42%
Equipment	42,026	540,837	5,838	5,177	593,878	1,249,610	48%
Utilities	1,106,927	18,707	0	0	1,125,634	1,593,200	71%
Miscellaneous	1,160,024	134,134	69,259	3,814,804	5,178,221	7,192,520	72%
Lease	183,700	0	0	0	183,700	200,400	92%
Capital Outlay	8,250	131,374	1,014,378	245,462	1,399,464	2,005,257	70%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	53,625	309,785	36,863	24,684	424,957	1,398,852	30%
Funds Pending Allocation	0	0	0	0	0	2,752,596	0%
TOTAL	\$ 19,484,284	\$ 7,314,660	\$ 2,882,344	\$ 6,772,388	\$ 36,433,676	\$ 51,375,954	71%

Reviewed by: 
 Clarissa Padua
 Vice President, Finance & Administration
 Date: 09/05/24

NOTE: Encumbrances as of August 31, 2024
 GovGuam Appr \$ 2,193,272
 NAF \$ 1,054,147
 Federal Grants \$ 603,938
 Other Grants \$ 1,314,645
\$ 5,166,002