

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

## All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2021 As of June 30, 2021

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 15,440,355	\$ 6,714,156	\$ 580,321	\$ 5,400,356	\$ 28,135,188
Received	\$ 14,475,778	\$ 6,714,156	\$ 354,693	\$ 5,400,356	\$ 26,944,983
FY 2021 Revenue Budget	\$ 20,700,672	\$ 7,533,988	\$ 3,219,810	\$ 15,272,164	\$ 46,726,634
Percent Received	70%	89%	11%	35%	58%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2021 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 7,740,536	\$ 1,216,280	\$ 0	\$ 165,124	\$ 9,121,940	\$ 12,544,558	73%
Part-time Salaries	0	596,280	2,500	70,688	669,468	896,932	75%
Benefits	2,663,820	499,757	36	62,882	3,226,495	4,805,454	67%
<b>Total Personnel</b>	<b>10,404,356</b>	<b>2,312,317</b>	<b>2,536</b>	<b>298,694</b>	<b>13,017,903</b>	<b>18,246,944</b>	<b>71%</b>
Travel	0	225	0	0	225	70,790	0%
Contractual Services	1,126,050	1,145,877	714,501	134,145	3,120,573	4,413,101	71%
Supplies & Materials	159,370	173,802	4,727	255,117	593,016	868,595	68%
Equipment (under \$250)	41,557	482,853	13,896	238,950	777,256	1,373,860	57%
Utilities	592,613	6,797	0	0	599,410	714,412	84%
Miscellaneous	601,217	65,200	342,392	4,966,809	5,975,618	10,337,144	58%
Lease	150,300	0	0	0	150,300	200,400	75%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	38,707	103,940	0	37,001	179,648	382,846	47%
Transfer to Other Funds	0	0	0	0	0	44,392	0%
Administrative Cost Recoveries	0	113,626	253	65,289	179,168	567,258	32%
Funds Pending Allocation	0	0	0	0	0	9,823,072	0%
<b>TOTAL</b>	<b>\$ 13,114,170</b>	<b>\$ 4,404,637</b>	<b>\$ 1,078,305</b>	<b>\$ 5,996,005</b>	<b>\$ 24,593,117</b>	<b>\$ 47,042,815</b>	<b>52%</b>

Reviewed by: *S. Gerardo*  
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 Vice President, Finance & Administration  
 Date: 7/14/21

NOTE: Encumbrances as of June 30, 2021  
 GovGuam Appr \$ 652,662  
           NAF \$ 524,442  
 Federal Grants \$ 480,200  
 Other Grants \$ 564,363  
\$ 2,221,667