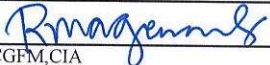


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2023
As of December 31, 2022

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 5,452,584	\$ 3,503,648	\$ 1,492,024	\$ 2,919,118	\$ 13,367,374
Received	\$ 4,720,165	\$ 3,503,648	\$ 0	\$ 2,919,118	\$ 11,142,931
FY 2023 Revenue Budget	\$ 22,010,732	\$ 8,775,419	\$ 6,880,616	\$ 10,369,314	\$ 48,036,081
Percent Received	21%	40%	0%	28%	23%

	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	\$ 2,435,034	\$ 325,170	\$ 35,860	\$ 71,772	\$ 2,867,836	\$ 12,483,181	23%
Part-time Salaries	0	247,764	4,671	58,703	311,138	1,675,510	19%
Benefits	848,917	131,506	14,355	29,671	1,024,449	5,022,845	20%
Total Personnel	3,283,951	704,440	54,886	160,146	4,203,423	19,181,536	22%
Travel	0	50,587	3,993	0	54,580	274,121	20%
Contractual Services	566,413	1,077,950	2,670,358	2,723,313	7,038,034	12,452,517	57%
Supplies & Materials	15,975	243,717	3,727	9,574	272,993	822,966	33%
Equipment	922	175,564	4,387	226,027	406,900	1,133,726	36%
Utilities	509,331	200,000	0	0	709,331	1,268,169	56%
Miscellaneous	11,226	26,263	22,580	2,302,382	2,362,451	5,507,470	43%
Lease	50,100	0	0	0	50,100	200,400	25%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	27,497	389,983	307,515	724,995	1,729,297	42%
Transfer to Other Funds	0	42,728	0	0	42,728	42,728	100%
Administrative Cost Recoveries	0	0	4,415	71,468	75,883	758,712	10%
Funds Pending Allocation	0	0	0	0	0	5,201,140	0%
TOTAL	\$ 4,437,918	\$ 2,548,746	\$ 3,154,329	\$ 5,800,425	\$ 15,941,418	\$ 48,572,783	33%

Reviewed by: 
Rodalyn A. Gerardo, CPA, CGFM, CIA
Vice President, Finance & Administration
Date: 01/13/2023

NOTE: Encumbrances as of December 31, 2022
GovGuam Appr \$ 494,473
NAF \$ 716,093
Federal Grants \$ 2,379,278
Other Grants \$ 1,658,375
\$ 5,248,219