

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2022
As of March 31, 2022

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 10,075,260	\$ 4,946,438	\$ 172,869	\$ 5,814,289	\$ 21,008,856
Received	\$ 9,912,491	\$ 4,946,438	\$ 149,426	\$ 5,814,289	\$ 20,822,644
FY 2022 Revenue Budget	\$ 20,150,511	\$ 8,782,248	\$ 3,019,028	\$ 15,801,698	\$ 47,753,485
Percent Received	49%	56%	5%	37%	44%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2022 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,387,245	\$ 774,822	\$ 16,430	\$ 181,537	\$ 6,360,034	\$ 11,957,735	53%
Part-time Salaries	0	537,778	5,000	87,948	630,726	948,374	67%
Benefits	1,792,713	343,396	5,420	68,440	2,209,969	4,722,787	47%
Total Personnel	7,179,958	1,655,996	26,850	337,925	9,200,729	17,628,896	52%
Travel	0	17,403	2,955	3,684	24,042	108,649	22%
Contractual Services	787,743	1,322,804	336,953	2,530,593	4,978,093	6,416,063	78%
Supplies & Materials	61,099	213,773	24,625	102,385	401,882	787,921	51%
Equipment	1,549	363,628	162,276	214,785	742,238	1,880,611	39%
Utilities	584,801	0	0	0	584,801	1,273,138	46%
Miscellaneous	711,060	108,170	192,716	6,463,356	7,475,302	10,370,083	72%
Lease	100,200	0	0	0	100,200	200,400	50%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	37,953	642,755	0	680,708	2,119,963	32%
Transfer to Other Funds	0	0	0	690,548	690,548	43,920	1572%
Administrative Cost Recoveries	6,562	155,450	717	49,711	212,440	681,596	31%
Funds Pending Allocation	0	0	0	0	0	6,254,816	0%
TOTAL	\$ 9,432,972	\$ 3,875,177	\$ 1,389,847	\$ 10,392,987	\$ 25,090,983	\$ 47,766,057	53%

Reviewed by: *Rodalyn A. Gerardo*
 Rodalyn A. Gerardo, CPA, CGFM, CIA
 Vice President, Finance & Administration
 Date: *04/08/2022*

NOTE: Encumbrances as of March 31, 2022
 GovGuam Appr \$ 841,877
 NAF \$ 444,493
 Federal Grants \$ 3,025,274
 Other Grants \$ 1,153,782
 \$ 5,465,426