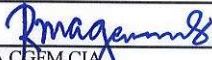


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2023 As of March 31, 2023

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 11,005,368	\$ 5,118,348	\$ 2,977,218	\$ 4,416,168	\$ 23,517,102
Received	\$ 10,868,594	\$ 5,118,348	\$ 1,461,552	\$ 4,416,168	\$ 21,864,662
FY 2023 Revenue Budget	\$ 22,010,732	\$ 8,794,173	\$ 6,883,614	\$ 12,139,655	\$ 49,828,174
Percent Received	49%	58%	21%	36%	44%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2023 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,493,422	\$ 771,149	\$ 81,500	\$ 149,772	\$ 6,495,843	\$ 12,635,986	51%
Part-time Salaries	0	421,117	31,361	97,393	549,871	1,660,694	33%
Benefits	1,910,042	308,333	33,699	59,749	2,311,823	5,096,766	45%
Total Personnel	7,403,464	1,500,599	146,560	306,914	9,357,537	19,393,446	48%
Travel	0	54,247	8,393	4,450	67,090	278,333	24%
Contractual Services	829,388	1,442,917	2,678,955	2,722,397	7,673,657	12,468,410	62%
Supplies & Materials	76,200	322,041	10,014	9,916	418,171	959,835	44%
Equipment	3,718	225,556	18,945	225,308	473,527	1,438,237	33%
Utilities	828,158	200,000	0	0	1,028,158	1,268,169	81%
Miscellaneous	509,607	35,936	39,538	4,350,151	4,935,232	8,682,260	57%
Lease	100,200	0	0	0	100,200	200,400	50%
Capital Outlay	8,500	87,899	793,983	295,249	1,185,631	2,025,917	59%
Transfer to Other Funds	0	42,728	0	0	42,728	42,728	100%
Administrative Cost Recoveries	0	25,678	32,030	79,683	137,391	802,716	17%
Funds Pending Allocation	0	0	0	0	0	2,887,913	0%
TOTAL	\$ 9,759,235	\$ 3,937,601	\$ 3,728,418	\$ 7,994,068	\$ 25,419,322	\$ 50,448,365	50%

Reviewed by: 
 Rodalyn A. Gerardo, CPA, CGFM, CIA
 Vice President, Finance & Administration
 Date: 04/07/2023

NOTE: Encumbrances as of March 31, 2023

GovGuam Appr	\$ 969,947
NAF	\$ 720,033
Federal Grants	\$ 1,326,113
Other Grants	\$ 743,809
	<u>\$ 3,759,902</u>