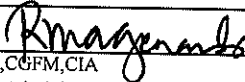


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2022 As of June 30, 2022

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 15,241,490	\$ 6,903,640	\$ 233,572	\$ 8,243,844	\$ 30,622,546
Received	\$ 14,854,790	\$ 6,903,640	\$ 162,295	\$ 8,243,844	\$ 30,164,569
FY 2022 Revenue Budget	\$ 20,229,011	\$ 9,778,761	\$ 8,784,863	\$ 16,369,832	\$ 55,162,467
Percent Received	73%	71%	2%	50%	55%

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	\$ 7,519,010	\$ 1,041,520	\$ 24,254	\$ 253,271	\$ 8,838,055	\$ 12,159,047	73%
Part-time Salaries	0	772,943	5,000	113,227	891,170	1,597,586	56%
Benefits	2,656,895	482,377	8,004	97,650	3,244,926	4,802,119	68%
Total Personnel	10,175,905	2,296,840	37,258	464,148	12,974,151	18,558,752	70%
Travel	39,339	36,202	9,418	7,518	92,477	322,875	29%
Contractual Services	880,692	1,751,139	4,105,279	2,621,071	9,358,181	11,834,208	79%
Supplies & Materials	70,781	409,740	38,790	103,734	623,045	1,161,834	54%
Equipment	2,286	487,004	162,965	246,414	898,669	1,882,010	48%
Utilities	821,887	0	0	0	821,887	1,236,702	66%
Miscellaneous	843,340	307,446	265,555	6,582,740	7,999,081	10,711,668	75%
Lease	150,300	0	0	0	150,300	200,400	75%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	68,127	642,755	815,248	1,526,130	2,336,011	65%
Transfer to Other Funds	0	0	0	0	0	43,920	0%
Administrative Cost Recoveries	6,562	163,211	6,307	65,160	241,240	966,779	25%
Funds Pending Allocation	0	0	0	0	0	6,189,805	0%
TOTAL	\$ 12,991,092	\$ 5,519,709	\$ 5,268,327	\$ 10,906,033	\$ 34,685,161	\$ 55,444,965	63%

Reviewed by: 
 Rodalyn A. Gerardo, CPA, CGFM, CIA
 Vice President, Finance & Administration
 Date: 07/18/2022

NOTE: Encumbrances as of June 30, 2022
 GovGuam Appr \$ 780,739
 NAF \$ 694,541
 Federal Grants \$ 2,551,474
 Other Grants \$ 4,519,423
 \$ 8,546,177