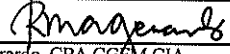


# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

## All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2023 As of June 30, 2023

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 16,855,451	\$ 6,340,634	\$ 3,136,054	\$ 7,633,390	\$ 33,965,529
Received	\$ 16,435,504	\$ 6,333,868	\$ 2,732,476	\$ 7,633,390	\$ 33,135,238
FY 2023 Revenue Budget	\$ 22,526,827	\$ 9,006,623	\$ 7,921,347	\$ 12,205,378	\$ 51,680,175
Percent Received	73%	70%	34%	63%	64%

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	\$ 7,686,960	\$ 1,054,506	\$ 123,337	\$ 225,811	\$ 9,090,614	\$ 13,060,744	70%
Part-time Salaries	0	687,634	69,501	131,110	888,245	1,705,194	52%
Over-time Salaries	0	624	0	0	624	25,000	2%
Benefits	2,814,424	455,738	51,365	91,233	3,412,759	5,220,349	65%
<b>Total Personnel</b>	<b>10,501,384</b>	<b>2,198,502</b>	<b>244,202</b>	<b>448,154</b>	<b>13,392,242</b>	<b>20,011,287</b>	<b>67%</b>
Travel	0	78,379	28,435	4,316	111,130	328,145	34%
Contractual Services	884,022	1,934,154	3,431,901	4,676,432	10,926,509	13,901,603	79%
Supplies & Materials	106,358	408,920	20,896	9,739	545,913	982,999	56%
Equipment	17,566	460,971	21,090	226,346	725,973	1,505,253	48%
Utilities	822,261	200,000	0	0	1,022,261	1,278,299	80%
Miscellaneous	691,004	146,202	67,368	4,655,355	5,559,929	8,773,563	63%
Lease	150,300	0	0	0	150,300	200,400	75%
Capital Outlay	14,491	202,042	793,982	598,746	1,609,261	2,044,366	79%
Transfer to Other Funds	0	42,728	0	0	42,728	42,728	100%
Administrative Cost Recoveries	0	79,207	26,437	100,858	206,502	835,685	25%
Funds Pending Allocation	0	0	0	0	0	2,843,535	0%
<b>TOTAL</b>	<b>\$ 13,187,386</b>	<b>\$ 5,751,105</b>	<b>\$ 4,634,311</b>	<b>\$ 10,719,946</b>	<b>\$ 34,292,748</b>	<b>\$ 52,747,864</b>	<b>65%</b>

Reviewed by:   
 Rodalyn A. Gerardo, CPA, CGEM, CIA  
 Vice President, Finance & Administration  
 Date: 07/11/2023

NOTE: Encumbrances as of April 30, 2023

GovGuam Appr	\$ 545,827
NAF	\$ 912,362
Federal Grants	\$ 2,965,518
Other Grants	\$ 1,450,323
	<u>\$ 5,874,030</u>