

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 18,566,510	\$ 8,038,095	\$ 1,260,274	\$ 8,360,241	\$ 36,225,120
Received	\$ 18,361,035	\$ 8,038,095	\$ 521,422	\$ 8,360,241	\$ 35,280,793
FY 2022 Revenue Budget	\$ 20,229,011	\$ 10,121,219	\$ 8,750,476	\$ 17,771,094	\$ 56,871,800
<b>Percent Received</b>	<b>91%</b>	<b>79%</b>	<b>6%</b>	<b>47%</b>	<b>62%</b>

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	\$ 8,541,005	\$ 1,174,020	\$ 35,599	\$ 292,262	\$ 10,042,886	\$ 12,541,427	80%
Part-time Salaries	0	894,729	9,000	129,807	1,033,536	1,886,289	55%
Benefits	3,215,520	569,217	12,578	118,124	3,915,439	4,944,943	79%
<b>Total Personnel</b>	<b>11,756,525</b>	<b>2,637,966</b>	<b>57,177</b>	<b>540,193</b>	<b>14,991,861</b>	<b>19,372,659</b>	<b>77%</b>
Travel	78,603	55,267	12,452	8,536	154,858	335,780	46%
Contractual Services	1,028,748	1,866,697	4,103,088	4,097,626	11,096,159	13,560,917	82%
Supplies & Materials	106,213	477,210	42,067	108,049	733,539	1,252,707	59%
Equipment	10,912	704,982	162,776	466,297	1,344,967	2,003,991	67%
Utilities	1,024,235	86,329	0	0	1,110,564	1,292,884	86%
Miscellaneous	1,153,743	335,483	454,202	6,646,895	8,590,323	11,371,797	76%
Lease	183,700	0	0	0	183,700	200,400	92%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	68,127	642,755	832,449	1,543,331	2,317,794	67%
Transfer to Other Funds	0	0	0	0	0	43,920	0%
Administrative Cost Recoveries	6,562	322,559	11,741	65,160	406,022	1,028,744	39%
Funds Pending Allocation	0	0	0	0	0	4,405,129	0%
<b>TOTAL</b>	<b>\$ 15,349,241</b>	<b>\$ 6,554,620</b>	<b>\$ 5,486,258</b>	<b>\$ 12,765,205</b>	<b>\$ 40,155,324</b>	<b>\$ 57,186,723</b>	<b>70%</b>

Reviewed by: <span style="font-family: cursive; font-size: 1.2em; color: blue;">R. Margenau</span> Rodalyn A. Gerardo, CPA, CGFM, CIA Vice President, Finance & Administration Date: <span style="font-family: cursive; font-size: 1.2em; color: blue;">09/21/2022</span>
--

NOTE: Encumbrances as of August 31, 2022

GovGuam Appr	\$ 1,123,159
NAF	\$ 749,022
Federal Grants	\$ 3,866,514
Other Grants	\$ 4,223,411
	\$ 9,962,106