

**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**  
**All Current Operating Funds**  
**Expenditures, Encumbrances, and Revenues**  
**Fiscal Year 2022**  
**As of September 30, 2022**

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
<b>Revenues</b>					
Billed	\$ 20,229,011	\$ 8,558,163	\$ 1,466,884	\$ 9,269,707	\$ 39,523,765
Received	\$ 20,229,011	\$ 8,558,163	\$ 529,837	\$ 9,269,707	\$ 38,586,718
FY 2022 Revenue Budget	\$ 20,229,011	\$ 10,119,515	\$ 8,770,227	\$ 17,768,653	\$ 56,887,406
<b>Percent Received</b>	<b>100%</b>	<b>85%</b>	<b>6%</b>	<b>52%</b>	<b>68%</b>

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2022 Budget	Percent Expended
<b>Expenditures &amp; Encumbrances</b>							
Personnel Services							
Full-time Salaries	\$ 10,014,330	\$ 1,387,671	\$ 58,419	\$ 320,786	\$ 11,781,206	\$ 12,573,139	94%
Part-time Salaries	0	979,553	9,000	141,748	1,130,301	1,962,574	58%
Benefits	3,738,141	651,372	21,870	129,947	4,541,330	4,920,895	92%
<b>Total Personnel</b>	<b>13,752,471</b>	<b>3,018,596</b>	<b>89,289</b>	<b>592,481</b>	<b>17,452,837</b>	<b>19,456,608</b>	<b>90%</b>
Travel	78,809	54,335	17,311	8,045	158,500	341,432	46%
Contractual Services	1,512,739	1,769,905	4,053,912	3,933,561	11,270,117	14,158,116	80%
Supplies & Materials	158,822	446,054	41,739	116,293	762,908	1,387,106	55%
Equipment	19,531	721,352	162,776	462,626	1,366,285	1,736,364	79%
Utilities	1,316,117	12,286	0	0	1,328,403	1,497,697	89%
Miscellaneous	1,568,334	344,809	477,784	6,689,951	9,080,878	11,415,714	80%
Lease	200,400	0	0	0	200,400	200,400	100%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	68,127	642,755	815,688	1,526,570	2,321,915	66%
Transfer to Other Funds	0	0	0	0	0	43,920	0%
Administrative Cost Recoveries	6,562	310,855	14,439	91,905	423,761	1,093,883	39%
Funds Pending Allocation	0	0	0	0	0	3,751,678	0%
<b>TOTAL</b>	<b>\$ 18,613,785</b>	<b>\$ 6,746,319</b>	<b>\$ 5,500,005</b>	<b>\$ 12,710,550</b>	<b>\$ 43,570,659</b>	<b>\$ 57,404,834</b>	<b>76%</b>

Reviewed by: *Rmaguans*  
 Rodalyn A. Gerardo, CPA|CGFM,CIA  
 Vice President, Finance & Administration  
 Date: *10/31/2022*

**NOTE: Encumbrances as of September 30, 2022**  
 GovGuam Appr \$ 1,096,606  
 NAF \$ 708,891  
 Federal Grants \$ 3,283,119  
 Other Grants \$ 4,031,923  
\$ 9,120,539