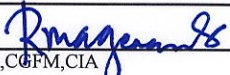


**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**  
**All Current Operating Funds**  
**Expenditures, Encumbrances, and Revenues**  
**Fiscal Year 2022**  
**As of December 31, 2021**

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 4,987,530	\$ 3,726,509	\$ 121,782	\$ 3,221,221	\$ 12,057,042
Received	\$ 4,163,369	\$ 3,726,509	\$ 0	\$ 3,221,221	\$ 11,111,099
FY 2022 Revenue Budget	\$ 20,150,511	\$ 8,757,248	\$ 3,055,650	\$ 14,070,252	\$ 46,033,661
<b>Percent Received</b>	<b>21%</b>	<b>43%</b>	<b>0%</b>	<b>23%</b>	<b>24%</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	\$ 2,449,231	\$ 371,589	\$ 7,302	\$ 85,275	\$ 2,913,397	\$ 11,953,263	24%
Part-time Salaries	0	345,942	0	49,175	395,117	961,774	41%
Benefits	799,355	176,170	2,379	33,204	1,011,108	4,711,197	21%
<b>Total Personnel</b>	<b>3,248,586</b>	<b>893,701</b>	<b>9,681</b>	<b>167,654</b>	<b>4,319,622</b>	<b>17,626,234</b>	<b>25%</b>
Travel	0	-1,553	2,961	0	1,408	104,753	1%
Contractual Services	569,304	1,133,318	335,658	1,296,599	3,334,879	5,177,440	64%
Supplies & Materials	36,750	142,939	2,202	4,186	186,077	651,446	29%
Equipment	391	251,698	77,125	148,795	478,009	1,694,814	28%
Utilities	512,370	0	0	0	512,370	736,331	70%
Miscellaneous	222,872	31,168	74,082	3,222,048	3,550,170	8,450,588	42%
Lease	50,100	0	0	0	50,100	200,400	25%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	0	53,393	135,739	189,132	833,553	23%
Transfer to Other Funds	0	0	0	0	0	43,920	0%
Administrative Cost Recoveries	0	155,450	717	7,187	163,354	632,954	26%
Funds Pending Allocation	0	0	0	0	0	9,816,121	0%
<b>TOTAL</b>	<b>\$ 4,640,373</b>	<b>\$ 2,606,721</b>	<b>\$ 555,819</b>	<b>\$ 4,982,208</b>	<b>\$ 12,785,121</b>	<b>\$ 45,968,555</b>	<b>28%</b>

Reviewed by:   
Rodalyn A. Gerardo, CPA, CGFM, CIA  
Vice President, Finance & Administration  
Date: 01/14/2022

NOTE: Encumbrances as of December 31, 2021  
GovGuam Appr \$ 801,121  
NAF \$ 489,743  
Federal Grants \$ 1,445,946  
Other Grants \$ 471,328  
\$ 3,208,138