

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2022
As of June 30, 2022

Revenues	GovGuam Appropriations Gen 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
<i>Percent Received</i>	73%	71%	2%	50%	55%

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 10,175,905	\$ 2,296,840	\$ 37,258	\$ 464,148	\$ 12,974,151
Travel	39,339	36,202	9,418	7,518	92,477
Contractual Services	880,692	1,751,139	4,105,279	2,621,071	9,358,181
Supplies & Materials	70,781	409,740	38,790	103,734	623,045
Equipment	2,286	487,004	162,965	246,414	898,669
Utilities	821,887	0	0	0	821,887
Miscellaneous	843,340	307,446	265,555	6,582,740	7,999,081
Lease	150,300	0	0	0	150,300
Grant Aid	0	0	0	0	0
Capital Outlay	0	68,127	642,755	815,248	1,526,130
Administrative Cost Recoveries	6,562	163,211	6,307	65,160	241,240
Transfers	0	0	0	0	0
Funds Pending Allocation	0	0	0	0	0
TOTAL	\$ 12,991,092	\$ 5,519,709	\$ 5,268,327	\$ 10,906,033	\$ 34,685,161
Total Encumbrances	\$ 780,739	\$ 694,541	\$ 4,519,423	\$ 2,551,474	\$ 8,546,177
Total Expenditures	\$ 12,210,353	\$ 4,825,168	\$ 748,904	\$ 8,354,559	\$ 26,138,984
<i>Percent Expended/Encumbered</i>	64%	56%	60%	67%	63%
Operating Income (loss)	\$ 2,250,398	1,383,931	(5,034,755)	(2,662,189)	(4,062,615)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 11,893,637	\$ 11,512,176	\$ 15,832,010
Peace Officer Standard and Training	\$ 54,090	\$ 52,706	\$ 72,121
ManPower Development	\$ 2,943,360	\$ 2,943,360	\$ 3,924,480
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400
First Generation Trust Fund Initiative	\$ 150,003	\$ 146,148	\$ 200,000
	\$ 15,241,490	\$ 14,854,790	\$ 20,229,011