

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited)

Fiscal Year 2022
As of August 31, 2022

Revenues	GovGuam Appropriations Gen 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
<i>Percent Received</i>	91%	79%	6%	47%	62%

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 11,756,525	\$ 2,637,966	\$ 57,177	\$ 540,193	\$ 14,991,861
Travel	78,603	55,267	12,452	8,536	154,858
Contractual Services	1,028,748	1,866,697	4,103,088	4,097,626	11,096,159
Supplies & Materials	106,213	477,210	42,067	108,049	733,539
Equipment	10,912	704,982	162,776	466,297	1,344,967
Utilities	1,024,235	86,329	0	0	1,110,564
Miscellaneous	1,153,743	335,483	454,202	6,646,895	8,590,323
Lease	183,700	0	0	0	183,700
Grant Aid	0	0	0	0	0
Capital Outlay	0	68,127	642,755	832,449	1,543,331
Administrative Cost Recoveries	6,562	322,559	11,741	65,160	406,022
Transfers	0	0	0	0	0
Funds Pending Allocation	0	0	0	0	0
TOTAL	\$ 15,349,241	\$ 6,554,620	\$ 5,486,258	\$ 12,765,205	\$ 40,155,324
Total Encumbrances	\$ 1,123,159	\$ 749,022	\$ 4,223,411	\$ 3,866,514	\$ 9,962,106
Total Expenditures	\$ 14,226,082	\$ 5,805,598	\$ 1,262,847	\$ 8,898,691	\$ 30,193,218
<i>Percent Expended/Encumbered</i>	76%	65%	63%	72%	71%
Operating Income (loss)	\$ 3,217,269	1,483,475	(4,225,984)	(4,404,964)	(3,930,204)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 14,519,223	\$ 14,317,244	\$ 15,832,010
Peace Officer Standard and Training	\$ 66,110	\$ 65,189	\$ 72,121
ManPower Development	\$ 3,597,440	\$ 3,597,440	\$ 3,924,480
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400
First Generation Trust Fund Initiative	\$ 183,337	\$ 180,762	\$ 200,000
	\$ 18,566,510	\$ 18,361,035	\$ 20,229,011