

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

Revenues	GovGuam		All Other	Local	Federal	Total
	Appropriations	Gen Fund/MDF				
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
<i>Percent Received</i>		100%	85%	6%	52%	68%

Expenditures/ Encumbrances	GovGuam		All Other	Local	Federal	Total
	Appropriations	General Fund/MDF				
Personnel Services	\$	13,752,471	\$ 3,018,596	\$ 89,289	\$ 592,481	\$ 17,452,837
Travel		78,809	54,335	17,311	8,045	158,500
Contractual Services		1,512,739	1,769,905	4,053,912	3,933,561	11,270,117
Supplies & Materials		158,822	446,054	41,739	116,293	762,908
Equipment		19,531	721,352	162,776	462,626	1,366,285
Utilities		1,316,117	12,286	0	0	1,328,403
Miscellaneous		1,568,334	344,809	477,784	6,689,951	9,080,878
Lease		200,400	0	0	0	200,400
Grant Aid		0	0	0	0	0
Capital Outlay		0	68,127	642,755	815,688	1,526,570
Administrative Cost Recoveries		6,562	310,855	14,439	91,905	423,761
Transfers		0	0	0	0	0
Funds Pending Allocation		0	0	0	0	0
TOTAL	\$	18,613,785	\$ 6,746,319	\$ 5,500,005	\$ 12,710,550	\$ 43,570,659
Total Encumbrances	\$	1,096,606	\$ 708,891	\$ 4,031,923	\$ 3,283,119	\$ 9,120,539
Total Expenditures	\$	17,517,179	\$ 6,037,428	\$ 1,468,082	\$ 9,427,431	\$ 34,450,120
<i>Percent Expended/Encumbered</i>		92%	67%	63%	72%	77%

Operating Income (loss)	\$	1,615,226	1,811,844	(4,033,121)	(3,440,843)	(4,046,894)
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GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 15,832,010	\$ 15,832,010	\$ 15,832,010
Peace Officer Standard and Training	\$ 72,121	\$ 72,121	\$ 72,121
ManPower Development	\$ 3,924,480	\$ 3,924,480	\$ 3,924,480
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400
First Generation Trust Fund Initiative	\$ 200,000	\$ 200,000	\$ 200,000
	\$ 20,229,011	\$ 20,229,011	\$ 20,229,011