

Guam Community College Financial Report

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

Fiscal Year 2021
As of June 30, 2021

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 15,440,355	\$ 6,714,156	\$ 580,321	\$ 5,400,356	\$ 28,135,188
Received	\$ 14,475,778	\$ 6,714,156	\$ 354,693	\$ 5,400,356	\$ 26,944,983
FY 2021 Revenue Budget	\$ 20,700,672	\$ 7,533,988	\$ 3,219,810	\$ 15,272,164	\$ 46,726,634
<i>Percent Received</i>	70%	89%	11%	35%	58%

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 10,404,356	\$ 2,312,317	\$ 2,536	\$ 298,694	\$ 13,017,903
Travel	0	225	0	0	225
Contractual Services	1,126,050	1,145,877	714,501	134,145	3,120,573
Supplies & Materials	159,370	173,802	4,727	255,117	593,016
Equipment (under \$250)	41,557	482,853	13,896	238,950	777,256
Utilities	592,613	6,797	0	0	599,410
Miscellaneous	601,217	65,200	342,392	4,966,809	5,975,618
Lease	150,300	0	0	0	150,300
Grant Aid	0	0	0	0	0
Capital Outlay	38,707	103,940	0	65,289	207,936
Administrative Cost Recoveries	0	113,626	253	37,001	150,880
Transfers	0	0	0	0	0
Funds Pending Allocation	0	0	0	0	0
TOTAL	\$ 13,114,170	\$ 4,404,637	\$ 1,078,305	\$ 5,996,005	\$ 24,593,117
Total Encumbrances	\$ 652,662	\$ 524,442	\$ 564,363	\$ 480,200	\$ 2,221,667
Total Expenditures	\$ 12,461,508	\$ 3,880,195	\$ 513,942	\$ 5,515,805	\$ 22,371,450
<i>Percent Expended/Encumbered</i>	63%	58%	33%	39%	53%
Operating Income (loss)	\$ 2,326,185	2,309,519	(497,984)	(595,649)	3,542,071

GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 12,056,229	\$ 11,747,092	\$ 16,074,975
TAF-Lodging Management	\$ 22,960	\$ 22,960	\$ 22,960
LPN/Vocational Guidance	\$ 545,769	\$ 531,772	\$ 727,696
ManPower Development	\$ 2,414,997	\$ 1,853,732	\$ 3,220,000
Capital Improvements Fund	\$ 200,400	\$ 174,074	\$ 200,400
First Generation Trust Fund Initiative	\$ 200,000	\$ 146,148	\$ 200,000
Tobacco Settlement Fund	\$ -	\$ -	\$ 254,641
	\$ 15,440,355	\$ 14,475,778	\$ 20,700,672