

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2021
As of September 30, 2021

Revenues	GovGuam		All Other	Local	Federal	Total				
	Appropriations	Gen Fund/MDF					(NAF)	Grants	Grants	
Billed	\$	20,700,672	\$	7,273,003	\$	629,094	\$	6,142,647	\$	34,745,416
Received	\$	19,059,688	\$	7,273,003	\$	426,262	\$	6,142,647	\$	32,901,600
FY 2021 Revenue Budget	\$	20,700,672	\$	8,914,421	\$	3,714,480	\$	18,318,152	\$	51,647,725
<i>Percent Received</i>		92%		82%		11%		34%		64%

Expenditures/ Encumbrances	GovGuam		All Other	Local	Federal	Total				
	Appropriations	General Fund/MDF					(NAF)	Grants	Grants	
Personnel Services	\$	14,338,964	\$	2,766,144	\$	6,594	\$	409,328	\$	17,521,030
Travel		0		27,263		0		0		27,263
Contractual Services		1,561,610		1,442,057		408,529		330,020		3,742,216
Supplies & Materials		190,059		276,397		4,727		19,801		490,984
Equipment		76,558		775,568		92,653		633,378		1,578,157
Utilities		871,021		0		0		0		871,021
Miscellaneous		895,425		85,509		569,619		5,104,200		6,654,753
Lease		200,400		0		0		0		200,400
Grant Aid		0		0		0		0		0
Capital Outlay		38,707		90,291		71,229		153,657		353,884
Administrative Cost Recoveries		29,489		345,999		11,510		88,859		475,857
Transfers		0		0		0		0		0
Funds Pending Allocation		0		0		0		0		0
TOTAL	\$	18,202,233	\$	5,809,228	\$	1,164,861	\$	6,739,243	\$	31,915,565
Total Encumbrances	\$	712,416	\$	660,963	\$	462,014	\$	518,901	\$	2,354,294
Total Expenditures	\$	17,489,817	\$	5,148,265	\$	702,847	\$	6,220,342	\$	29,561,271
<i>Percent Expended/Encumbered</i>		88%		65%		31%		37%		62%
Operating Income (loss)	\$	2,498,439		1,463,775		(535,767)		(596,596)		2,829,851

GovGuam						
Appropriations	Billed	Received	Budget			
General Fund	\$	16,074,975	\$	15,765,834	\$	16,074,975
TAF-Lodging Management	\$	22,960	\$	22,960	\$	22,960
LPN/Vocational Guidance	\$	727,696	\$	713,694	\$	727,696
ManPower Development	\$	3,220,000	\$	2,183,723	\$	3,220,000
Capital Improvements Fund	\$	200,400	\$	177,331	\$	200,400
First Generation Trust Fund Initiative	\$	200,000	\$	196,146	\$	200,000
Tobacco Settlement Fund	\$	254,641	\$	-	\$	254,641
	\$	20,700,672	\$	19,059,688	\$	20,700,672