

# Guam Community College Financial Report

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

Fiscal Year 2021  
As of August 31, 2021

Revenues	GovGuam		Local Grants	Federal Grants	Total
	Appropriations Gen Fund/MDF	All Other (NAF)			
Billed	\$ 18,777,465	\$ 7,128,650	\$ 626,058	\$ 5,942,932	\$ 32,475,105
Received	\$ 17,684,651	\$ 7,128,650	\$ 366,277	\$ 5,942,932	\$ 31,122,510
FY 2021 Revenue Budget	\$ 20,700,672	\$ 8,821,564	\$ 3,239,280	\$ 18,316,322	\$ 51,077,838
<i>Percent Received</i>	85%	81%	11%	32%	61%

Expenditures/ Encumbrances	GovGuam		Local Grants	Federal Grants	Total
	Appropriations General Fund/MDF	All Other (NAF)			
Personnel Services	\$ 11,934,408	\$ 2,663,370	\$ 6,594	\$ 360,173	\$ 14,964,545
Travel	0	21,784	0	0	21,784
Contractual Services	1,334,758	1,500,315	729,746	321,412	3,886,231
Supplies & Materials	205,048	254,071	4,727	62,690	526,536
Equipment (under \$250)	75,684	738,729	92,653	537,741	1,444,807
Utilities	938,648	0	0	0	938,648
Miscellaneous	680,967	81,246	528,217	5,081,626	6,372,056
Lease	183,700	0	0	0	183,700
Grant Aid	0	0	0	0	0
Capital Outlay	13,391	103,940	17,836	82,135	217,302
Administrative Cost Recoveries	38,707	324,647	660	78,467	442,481
Transfers	0	0	0	0	0
Funds Pending Allocation	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 15,405,311</b>	<b>\$ 5,688,102</b>	<b>\$ 1,380,433</b>	<b>\$ 6,524,244</b>	<b>\$ 28,998,090</b>
<b>Total Encumbrances</b>	<b>\$ 924,468</b>	<b>\$ 859,517</b>	<b>\$ 668,843</b>	<b>\$ 528,687</b>	<b>\$ 2,981,515</b>
<b>Total Expenditures</b>	<b>\$ 14,480,843</b>	<b>\$ 4,828,585</b>	<b>\$ 711,590</b>	<b>\$ 5,995,557</b>	<b>\$ 26,016,575</b>
<i>Percent Expended/Encumbered</i>	74%	64%	43%	36%	57%
<b>Operating Income (loss)</b>	<b>\$ 3,372,154</b>	<b>1,440,548</b>	<b>(754,375)</b>	<b>(581,312)</b>	<b>3,477,015</b>

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 14,735,391	\$ 14,529,298	\$ 16,074,975
TAF-Lodging Management	\$ 22,960	\$ 22,960	\$ 22,960
LPN/Vocational Guidance	\$ 667,051	\$ 657,718	\$ 727,696
ManPower Development	\$ 2,951,663	\$ 2,116,582	\$ 3,220,000
Capital Improvements Fund	\$ 200,400	\$ 177,331	\$ 200,400
First Generation Trust Fund Initiative	\$ 200,000	\$ 180,762	\$ 200,000
Tobacco Settlement Fund	\$ -	\$ -	\$ 254,641
	<b>\$ 18,777,465</b>	<b>\$ 17,684,651</b>	<b>\$ 20,700,672</b>