

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2021
As of December 31, 2020

Revenues	GovGuam		All Other	Local	Federal	Total				
	Appropriations	Gen Fund/MDF					(NAF)	Grants	Grants	
Billed	\$	5,080,665	\$	3,562,477	\$	125,525	\$	2,305,153	\$	11,073,820
Received	\$	4,010,487	\$	3,562,477	\$	-	\$	2,305,153	\$	9,878,117
FY 2021 Revenue Budget	\$	20,446,031	\$	7,140,573	\$	1,024,836	\$	4,245,456	\$	32,856,896
<i>Percent Received</i>		20%		50%		0%		54%		30%

Expenditures/ Encumbrances	GovGuam		All Other	Local	Federal	Total				
	Appropriations	General Fund/MDF					(NAF)	Grants	Grants	
Personnel Services	\$	3,341,537	\$	746,087	\$	2,536	\$	106,641	\$	4,196,801
Travel		0		0		0		0		0
Contractual Services		646,695		852,787		444,067		17,752		1,961,301
Supplies & Materials		20,425		80,179		0		12,285		112,889
Equipment (under \$250)		1,877		178,954		0		105,873		286,704
Utilities		231,426		0		0		0		231,426
Miscellaneous		188,671		14,056		54,703		2,193,249		2,450,679
Lease		50,100		0		0		0		50,100
Grant Aid		0		0		0		2,946		2,946
Capital Outlay		0		36,897		0		17,918		54,815
Administrative Cost Recoveries		0		0		254		0		254
Transfers		0		0		0		0		0
Funds Pending Allocation		0		0		0		0		0
TOTAL	\$	4,480,731	\$	1,908,960	\$	501,560	\$	2,456,664	\$	9,347,915
Total Encumbrances	\$	508,427	\$	383,708	\$	408,435	\$	89,436	\$	1,390,006
Total Expenditures	\$	3,972,304	\$	1,525,252	\$	93,125	\$	2,367,228	\$	7,957,909
<i>Percent Expended/Encumbered</i>		22%		27%		49%		58%		28%

Operating Income (loss)	\$	599,934		1,653,517		(376,035)		(151,511)		1,725,905
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GovGuam						
Appropriations	Billed	Received	Budget			
General Fund	\$	4,018,743	\$	3,709,608	\$	16,074,975
TAF-Lodging Management	\$	-	\$	-	\$	22,960
LPN/Vocational Guidance	\$	181,923	\$	167,928	\$	727,696
ManPower Development	\$	804,999	\$	86,799	\$	3,220,000
Capital Improvements Fund	\$	-	\$	-	\$	200,400
First Generation Trust Fund Initiative	\$	75,000	\$	46,152	\$	200,000
	\$	5,080,665	\$	4,010,487	\$	20,446,031