

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

Revenues	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	Gen Fund/MDF					
Billed	\$ 19,621,768	\$	\$ 7,727,691	\$ 405,974	\$ 6,377,263	\$ 34,132,697
Received	\$ 17,668,429	\$	\$ 7,727,691	\$ 334,659	\$ 6,377,263	\$ 32,108,043
FY 2020 Revenue Budget	\$ 19,621,768	\$	\$ 11,956,463	\$ 1,498,562	\$ 8,686,935	\$ 41,763,728
<i>Percent Received</i>	90%		65%	22%	73%	77%

Expenditures/ Encumbrances	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	General Fund/MDF					
Personnel Services	\$ 12,084,480	\$	\$ 2,792,213	\$ 5,452	\$ 486,186	\$ 15,368,331
Travel	0		35,115	3,455	1,991	40,562
Contractual Services	1,495,473		1,436,363	711,636	67,268	3,710,740
Supplies & Materials	126,035		321,261	0	22,247	469,543
Equipment (under \$250)	135,001		599,895	0	235,202	970,098
Utilities	979,826		13,585	0	0	993,411
Miscellaneous	898,620		262,918	209,489	5,566,435	6,937,462
Grant Aid	0		0	0	54,399	54,399
Capital Outlay	64,384		418,589	0	172,707	655,680
Administrative Cost Recoveries	0		427,369	545	31,300	459,214
Transfers	0		47,496	0	0	47,496
Funds Pending Allocation	0		0	0	0	0
TOTAL	\$ 15,783,819	\$	\$ 6,354,804	\$ 930,577	\$ 6,637,735	\$ 29,706,936
Total Encumbrances	\$ 1,271,451	\$	\$ 900,537	\$ 519,688	\$ 219,922	\$ 2,911,598
Total Expenditures	\$ 14,512,368	\$	\$ 5,454,267	\$ 410,889	\$ 6,417,813	\$ 26,795,337
<i>Percent Expended/Encumbered</i>	80%		53%	62%	76%	71%
Operating Income (loss)	\$ 3,837,949		1,372,887	(524,603)	(260,472)	4,425,762

GovGuam Appropriations				
	Billed	Received	Budget	
General Fund	\$ 16,910,955	\$ 15,185,838	\$ 16,910,955	
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154	
LPN/Vocational Guidance	\$ 765,540	\$ 687,021	\$ 765,540	
GF Apprenticeship Program	\$ 195,450	\$ 175,404	\$ 195,450	
ManPower Development	\$ 1,325,100	\$ 1,214,675	\$ 1,325,100	
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400	
First Generation Trust Fund Initiative	\$ 200,000	\$ 180,768	\$ 200,000	
GovGuam Appropriations - Other	\$ 169	\$ 169	\$ 169	
	\$ 19,621,768	\$ 17,668,429	\$ 19,621,768	