

# Guam Community College Financial Report

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

Fiscal Year 2020

As of September 30, 2020

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 19,621,768	\$ 8,316,953	\$ 467,372	\$ 6,622,523	\$ 35,028,616
Received	\$ 19,621,768	\$ 8,316,953	\$ 368,422	\$ 6,622,523	\$ 34,929,666
FY 2020 Revenue Budget	\$ 19,621,768	\$ 11,963,938	\$ 1,498,562	\$ 8,700,133	\$ 41,784,401
<i>Percent Received</i>	100%	70%	25%	76%	84%

  

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 14,035,682	\$ 3,141,178	\$ 5,452	\$ 547,931	\$ 17,730,243
Travel	0	35,046	3,455	1,992	40,494
Contractual Services	1,893,330	1,356,618	711,636	65,592	4,027,176
Supplies & Materials	122,566	319,422	0	21,728	463,716
Equipment (under \$250)	132,497	631,849	0	235,203	999,549
Utilities	1,038,321	13,585	0	0	1,051,906
Miscellaneous	767,200	232,464	215,415	5,642,986	6,858,065
Lease	325,408	0	0	0	325,408
Grant Aid	0	0	0	54,399	54,399
Capital Outlay	64,384	434,878	0	172,707	671,969
Administrative Cost Recoveries	0	427,369	545	33,080	460,994
Transfers	0	47,496	0	0	47,496
Funds Pending Allocation	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 18,379,388</b>	<b>\$ 6,639,905</b>	<b>\$ 936,503</b>	<b>\$ 6,775,618</b>	<b>\$ 32,731,415</b>
Total Encumbrances	\$ 612,501	\$ 977,878	\$ 460,737	\$ 72,513	\$ 2,123,629
Total Expenditures	\$ 17,766,887	\$ 5,662,027	\$ 475,766	\$ 6,703,105	\$ 30,607,785
<i>Percent Expended/Encumbered</i>	94%	55%	62%	78%	78%
<b>Operating Income (loss)</b>	<b>\$ 1,242,380</b>	<b>1,677,048</b>	<b>(469,131)</b>	<b>(153,095)</b>	<b>2,297,202</b>

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 16,910,955	\$ 16,910,955	\$ 16,910,955
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$ 765,540	\$ 765,540	\$ 765,540
GF Apprenticeship Program	\$ 195,450	\$ 195,450	\$ 195,450
ManPower Development	\$ 1,325,100	\$ 1,325,100	\$ 1,325,100
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400
First Generation Trust Fund Initiative	\$ 200,000	\$ 200,000	\$ 200,000
GovGuam Appropriations - Other	\$ 169	\$ 169	\$ 169
	<b>\$ 19,621,768</b>	<b>\$ 19,621,768</b>	<b>\$ 19,621,768</b>