

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

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 9,928,915	\$ 5,593,681	\$ 158,789	\$ 2,544,197	\$ 18,225,583
Received	\$ 9,496,842	\$ 5,593,681	\$ 158,789	\$ 2,544,197	\$ 17,793,510
FY 2020 Revenue Budget	\$ 18,969,791	\$ 10,712,265	\$ 907,040	\$ 6,126,137	\$ 36,715,233
<i>Percent Received</i>	50%	52%	18%	42%	48%

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 6,914,555	\$ 1,660,795	\$ 2,409	\$ 286,641	\$ 8,864,400
Travel	0	35,398	3,455	1,992	40,845
Contractual Services	951,256	1,063,811	672,646	32,549	2,720,262
Supplies & Materials	61,910	221,914	0	12,562	296,386
Equipment (under \$250)	84,870	291,874	0	32,190	408,934
Utilities	546,047	1,797	0	0	547,844
Miscellaneous	284,340	106,342	146,531	4,764,481	5,301,694
Grant Aid	0	0	0	29,624	29,624
Capital Outlay	0	316,323	0	136,953	453,276
Administrative Cost Recoveries	0	4,800	0	3,312	8,112
Transfers	0	47,496	0	0	47,496
Funds Pending Allocation	0	0	0	0	0
TOTAL	\$ 8,842,978	\$ 3,750,550	\$ 825,041	\$ 5,300,304	\$ 18,718,873
Total Encumbrances	\$ 664,697	\$ 855,715	\$ 589,154	\$ 17,150	\$ 2,126,716
Total Expenditures	\$ 8,178,281	\$ 2,894,835	\$ 235,887	\$ 5,283,154	\$ 16,592,157
<i>Percent Expended/Encumbered</i>	47%	35%	91%	87%	51%
Operating Income (loss)	\$ 10,126,813	\$ 1,843,131	\$ (666,252)	\$ (2,756,107)	\$ (925,363)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 8,511,516	\$ 8,431,335	\$ 16,259,147
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$ 382,770	\$ 382,770	\$ 765,540
GF Apprenticeship Program	\$ 97,725	\$ 97,725	\$ 195,450
ManPower Development	\$ 662,550	\$ 377,358	\$ 1,325,100
Capital Improvements Fund	\$ 100,200	\$ 83,500	\$ 200,400
First Generation Trust Fund Initiative	\$ 150,000	\$ 100,000	\$ 200,000
	\$ 9,928,915	\$ 9,496,842	\$ 18,969,791