

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2020
As of December 31, 2019

Revenues	GovGuam				Total
	Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	
Billed	\$ 4,930,300	\$ 2,521,608	\$ 24,265	\$ 2,473,279	\$ 9,949,452
Received	\$ 4,624,494	\$ 2,521,608	\$ -	\$ 2,473,279	\$ 9,619,382
FY 2020 Revenue Budget	\$ 19,621,599	\$ 10,571,595	\$ 795,497	\$ 3,855,011	\$ 34,843,702
<i>Percent Received</i>	24%	24%	0%	64%	28%

Expenditures/ Encumbrances	GovGuam				Total
	Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	
Personnel Services	\$ 3,410,215	\$ 932,169	\$ 0	\$ 161,225	\$ 4,503,609
Travel	0	35,223	3,500	1,992	40,715
Contractual Services	684,908	834,464	665,399	27,586	2,212,357
Supplies & Materials	31,405	137,682	0	12,289	181,376
Equipment (under \$250)	30,931	239,338	0	17,471	287,740
Utilities	333,394	1,797	0	0	335,191
Miscellaneous	147,115	55,337	3,780	2,487,806	2,694,038
Grant Aid	0	0	0	1,673	1,673
Capital Outlay	0	8,800	0	136,953	145,753
Administrative Cost Recoveries	0	4,800	0	1,075	5,875
Transfers	0	47,496	0	0	47,496
Funds Pending Allocation	0	0	0	0	0
TOTAL	\$ 4,637,968	\$ 2,297,106	\$ 672,679	\$ 2,848,070	\$ 10,455,823
Total Encumbrances	\$ 469,749	\$ 524,108	\$ 648,455	\$ 5,865	\$ 1,648,177
Total Expenditures	\$ 4,168,219	\$ 1,772,998	\$ 24,224	\$ 2,842,205	\$ 8,807,646
<i>Percent Expended/Encumbered</i>	24%	22%	85%	74%	30%
Operating Income (loss)	\$ 14,983,631	\$ 224,502	\$ (672,679)	\$ (374,791)	\$ (836,441)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 4,283,777	\$ 4,227,738	\$ 16,910,955
TAF-Lodging Management	\$ -	\$ -	\$ 24,154
LPN/Vocational Guidance	\$ 191,385	\$ 191,385	\$ 765,540
GF Apprenticeship Program	\$ 48,863	\$ 48,863	\$ 195,450
ManPower Development	\$ 331,275	\$ 156,508	\$ 1,325,100
Capital Improvements Fund	\$ -	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$ 75,000	\$ -	\$ 200,000
	\$ 4,930,300	\$ 4,624,494	\$ 19,621,599