

Guam Community College Financial Report

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

Fiscal Year 2020
As of August 31, 2020

	GovGuam Appropriations		All Other	Local	Federal	
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	Total
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
Percent Received		90%	65%	22%	73%	77%
	GovGuam Appropriations		All Other	Local	Federal	
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)	Grants	Grants	Total
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
Percent Expended/Encumbered		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	

Guam Community College Financial Report

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

Fiscal Year 2020

As of July 31, 2020

	GovGuam Appropriations		All Other	Local	Federal	
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$	16,332,305	\$ 8,462,702	\$ 402,627	\$ 6,139,496	\$ 31,337,130
Received	\$	15,971,193	\$ 8,462,702	\$ 334,659	\$ 6,139,496	\$ 30,908,050
FY 2020 Revenue Budget	\$	19,621,768	\$ 11,662,972	\$ 1,498,562	\$ 8,652,297	\$ 41,435,599
Percent Received		81%	73%	22%	71%	75%
	GovGuam Appropriations		All Other	Local	Federal	
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)	Grants	Grants	Total
Personnel Services	\$	11,212,857	\$ 2,591,848	\$ 5,452	\$ 451,211	\$ 14,261,368
Travel		0	35,115	3,455	1,992	40,562
Contractual Services		1,421,170	1,411,266	711,636	55,796	3,599,868
Supplies & Materials		83,595	303,691	0	14,513	401,799
Equipment (under \$250)		118,527	553,740	0	187,990	860,257
Utilities		980,490	13,585	0	0	994,075
Miscellaneous		718,889	201,929	208,180	5,531,422	6,660,420
Grant Aid		0	0	0	29,624	29,624
Capital Outlay		31,707	364,676	0	172,707	569,090
Administrative Cost Recoveries		0	427,369	241	29,325	456,935
Transfers		0	47,496	0	0	47,496
Funds Pending Allocation		0	0	0	0	0
TOTAL	\$	14,567,235	\$ 5,950,715	\$ 928,964	\$ 6,474,580	\$ 27,921,494
Total Encumbrances	\$	1,279,169	\$ 924,739	\$ 535,871	\$ 174,420	\$ 2,914,199
Total Expenditures	\$	13,288,066	\$ 5,025,976	\$ 393,093	\$ 6,300,160	\$ 25,007,295
Percent Expended/Encumbered		74%	51%	62%	75%	67%
Operating Income (loss)	\$	1,765,070	2,511,987	(526,337)	(335,084)	3,415,636

GovGuam					
Appropriations	Billed	Received	Budget		
General Fund	\$ 14,002,507	\$ 13,984,061	\$ 16,910,955		
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154		
LPN/Vocational Guidance	\$ 637,950	\$ 633,043	\$ 765,540		
GF Apprenticeship Program	\$ 162,875	\$ 161,624	\$ 195,450		
ManPower Development	\$ 1,104,250	\$ 819,058	\$ 1,325,100		
Capital Improvements Fund	\$ 200,400	\$ 183,700	\$ 200,400		
First Generation Trust Fund Initiative	\$ 200,000	\$ 165,384	\$ 200,000		
GovGuam Appropriations - Other	\$ 169	\$ 169	\$ 169		
	\$ 16,332,305	\$ 15,971,193	\$ 19,621,768		

Guam Community College Financial Report

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

Fiscal Year 2020

As of June 30, 2020

	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Revenues	Gen	Fund/MDF											Total
Billed	\$	14,687,574	\$	6,974,367	\$	324,949	\$	4,237,842	\$				26,224,733
Received	\$	14,470,615	\$	6,974,367	\$	159,689	\$	4,237,842	\$				25,842,514
FY 2020 Revenue Budget	\$	19,621,768	\$	10,910,855	\$	1,405,312	\$	7,309,272	\$				39,247,207
Percent Received		74%		64%		11%		58%					66%
	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Expenditures/ Encumbrances	General	Fund/MDF											Total
Personnel Services	\$	10,549,822	\$	2,489,089	\$	2,409	\$	419,020	\$				13,460,340
Travel		0		34,992		3,455		1,992					40,440
Contractual Services		1,133,180		1,415,511		711,636		59,762					3,320,089
Supplies & Materials		73,350		288,010		0		12,562					373,922
Equipment (under \$250)		98,767		507,718		0		32,190					638,675
Utilities		848,681		13,585		0		0					862,266
Miscellaneous		465,360		170,131		155,847		5,402,258					6,193,596
Grant Aid		0		0		0		29,624					29,624
Capital Outlay		0		302,232		0		136,952					439,184
Administrative Cost Recoveries		0		53,390		241		14,878					68,509
Transfers		0		47,496		0		0					47,496
Funds Pending Allocation		0		0		0		0					0
TOTAL	\$	13,169,160	\$	5,322,154	\$	873,588	\$	6,109,238	\$				25,474,140
Total Encumbrances	\$	650,516	\$	999,109	\$	505,166	\$	5,281	\$				2,160,072
Total Expenditures	\$	12,518,644	\$	4,323,045	\$	368,422	\$	6,103,957	\$				23,314,068
Percent Expended/Encumbered		67%		49%		62%		84%					65%
Operating Income (loss)	\$	1,518,414		1,652,213		(548,639)		(1,871,396)					750,593

GovGuam				
Appropriations	Billed	Received	Budget	
General Fund	\$ 12,548,283	\$ 12,683,217	\$ 16,910,955	
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154	
LPN/Vocational Guidance	\$ 574,155	\$ 574,155	\$ 765,540	
GF Apprenticeship Program	\$ 146,588	\$ 146,588	\$ 195,450	
ManPower Development	\$ 993,825	\$ 708,633	\$ 1,325,100	
Capital Improvements Fund	\$ 200,400	\$ 183,700	\$ 200,400	
First Generation Trust Fund Initiative	\$ 200,000	\$ 150,000	\$ 200,000	
GovGuam Appropriations - Other	\$ 169	\$ 169	\$ 169	
	\$ 14,687,574	\$ 14,470,615	\$ 19,621,768	

Guam Community College Financial Report

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

Fiscal Year 2020

As of May 31, 2020

	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Revenues	Gen	Fund/MDF											Total
Billed	\$	13,042,674	\$	6,477,217	\$	158,789	\$	4,009,497	\$	23,688,177			
Received	\$	12,405,068	\$	6,477,217	\$	158,789	\$	4,009,497	\$	23,050,571			
FY 2020 Revenue Budget	\$	19,621,599	\$	10,812,265	\$	907,040	\$	6,708,961	\$	38,049,865			
Percent Received		63%		60%		18%		60%		61%			
	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Expenditures/ Encumbrances	General	Fund/MDF											Total
Personnel Services	\$	9,908,132	\$	2,337,593	\$	2,409	\$	390,337	\$	12,638,471			
Travel		0		35,398		3,455		1,992		40,845			
Contractual Services		1,065,245		1,205,090		711,636		33,674		3,015,645			
Supplies & Materials		69,381		259,924		0		12,562		341,867			
Equipment (under \$250)		89,236		440,599		0		32,190		562,025			
Utilities		848,718		1,797		0		0		850,515			
Miscellaneous		460,820		155,421		146,531		5,382,442		6,145,214			
Grant Aid		0		0		0		29,624		29,624			
Capital Outlay		0		302,232		0		136,953		439,185			
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	\$	12,441,532	\$	4,790,350	\$	864,031	\$	6,023,086	\$	24,118,999			
Total Encumbrances	\$	817,406	\$	1,016,450	\$	594,722	\$	16,655	\$	2,445,233			
Total Expenditures	\$	11,624,126	\$	3,773,900	\$	269,309	\$	6,006,431	\$	21,673,767			
Percent Expended/Encumbered		63%		44%		95%		90%		63%			
Operating Income (loss)	\$	601,142		1,686,867		(705,242)		(2,013,590)		(430,822)			

GovGuam				
Appropriations		Billed	Received	Budget
General Fund	\$	11,094,060	\$ 10,839,895	\$ 16,910,955
TAF-Lodging Management	\$	24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$	510,360	\$ 500,546	\$ 765,540
GF Apprenticeship Program	\$	130,300	\$ 127,797	\$ 195,450
ManPower Development	\$	883,400	\$ 598,208	\$ 1,325,100
Capital Improvements Fund	\$	200,400	\$ 183,700	\$ 200,400
First Generation Trust Fund Initiative	\$	200,000	\$ 130,768	\$ 200,000
	\$	13,042,674	\$ 12,405,068	\$ 19,621,599

Guam Community College Financial Report

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

Fiscal Year 2020

As of April 30, 2020

	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Revenues	Gen	Fund/MDF											Total
Billed	\$	8,313,501	\$	5,058,086	\$	158,789	\$	2,544,197	\$				16,074,574
Received	\$	7,887,725	\$	5,058,086	\$	158,789	\$	2,544,197	\$				15,648,798
FY 2020 Revenue Budget	\$	19,621,599	\$	10,571,595	\$	907,040	\$	6,485,340	\$				37,585,574
Percent Received		40%		48%		18%		39%					42%
	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Expenditures/ Encumbrances	General	Fund/MDF											Total
Personnel Services	\$	5,741,244	\$	1,343,154	\$	2,409	\$	349,371	\$				7,436,178
Travel		0		36,569		3,500		1,992					42,061
Contractual Services		919,755		1,035,516		711,636		33,674					2,700,581
Supplies & Materials		50,466		212,676		0		12,562					275,705
Equipment (under \$250)		84,870		288,131		0		32,190					405,191
Utilities		547,402		2,246		0		0					549,648
Miscellaneous		165,789		100,666		115,323		5,338,437					5,720,215
Grant Aid		0		0		0		29,624					29,624
Capital Outlay		0		110,455		0		136,953					247,408
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	\$	7,509,526	\$	3,181,709	\$	832,868	\$	5,938,115	\$				17,462,218
Total Encumbrances	\$	821,629	\$	670,406	\$	649,069	\$	17,780	\$				2,158,884
Total Expenditures	\$	6,687,897	\$	2,511,303	\$	183,799	\$	5,920,335	\$				15,303,335
Percent Expended/Encumbered		38%		30%		92%		92%					46%
Operating Income (loss)	\$	12,112,073	\$	1,876,377	\$	(674,079)	\$	(3,393,918)	\$				(1,813,420)

GovGuam				
Appropriations		Billed	Received	Budget
General Fund	\$	7,111,610	\$ 7,111,610	\$ 16,910,955
TAF-Lodging Management	\$	24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$	318,975	\$ 318,975	\$ 765,540
GF Apprenticeship Program	\$	81,438	\$ 81,438	\$ 195,450
ManPower Development	\$	552,125	\$ 266,933	\$ 1,325,100
Capital Improvements Fund	\$	100,200	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$	125,000	\$ 84,616	\$ 200,000
	\$	8,313,501	\$ 7,887,725	\$ 19,621,599

Guam Community College Financial Report

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

Fiscal Year 2020
As of March 31, 2020

	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Revenues	Gen	Fund/MDF											Total
Billed	\$	8,313,501	\$	5,058,086	\$	158,789	\$	2,544,197	\$				16,074,574
Received	\$	7,887,725	\$	5,058,086	\$	158,789	\$	2,544,197	\$				15,648,798
FY 2020 Revenue Budget	\$	19,621,599	\$	10,571,595	\$	907,040	\$	3,873,572	\$				34,973,806
Percent Received		40%		48%		18%		66%					45%
	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Expenditures/ Encumbrances	General	Fund/MDF											Total
Personnel Services	\$	5,741,244	\$	1,343,154	\$	2,409	\$	286,641	\$				7,373,448
Travel		0		36,569		3,500		1,992					42,061
Contractual Services		919,755		1,035,516		711,636		32,549					2,699,456
Supplies & Materials		50,466		212,676		0		12,562					275,705
Equipment (under \$250)		84,870		288,131		0		32,190					405,191
Utilities		547,402		2,246		0		0					549,648
Miscellaneous		165,789		100,666		115,323		4,764,481					5,146,259
Grant Aid		0		0		0		29,624					29,624
Capital Outlay		0		110,455		0		136,953					247,408
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	\$	7,509,526	\$	3,181,709	\$	832,868	\$	5,300,304	\$				16,824,407
Total Encumbrances	\$	821,629	\$	670,406	\$	649,069	\$	17,150	\$				2,158,254
Total Expenditures	\$	6,687,897	\$	2,511,303	\$	183,799	\$	5,283,154	\$				14,666,153
Percent Expended/Encumbered		38%		30%		92%		137%					48%
Operating Income (loss)	\$	12,112,073	\$	1,876,377	\$	(674,079)	\$	(2,756,107)	\$				(1,175,609)

GovGuam				
Appropriations		Billed	Received	Budget
General Fund	\$	7,111,610	\$ 7,111,610	\$ 16,910,955
TAF-Lodging Management	\$	24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$	318,975	\$ 318,975	\$ 765,540
GF Apprenticeship Program	\$	81,438	\$ 81,438	\$ 195,450
ManPower Development	\$	552,125	\$ 266,933	\$ 1,325,100
Capital Improvements Fund	\$	100,200	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$	125,000	\$ 84,616	\$ 200,000
	\$	8,313,501	\$ 7,887,725	\$ 19,621,599

Guam Community College Financial Report

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

Fiscal Year 2020
As of February 29, 2020

	GovGuam			All Other			Local	Federal	
	Appropriations			(NAF)			Grants	Grants	
Revenues	Gen	Fund/MDF							Total
Billed	\$	8,313,501	\$	5,058,086	\$	158,789	\$	2,544,197	\$ 16,074,574
Received	\$	7,887,725	\$	5,058,086	\$	158,789	\$	2,544,197	\$ 15,648,798
FY 2020 Revenue Budget	\$	19,621,599	\$	10,571,595	\$	907,040	\$	3,873,572	\$ 34,973,806
Percent Received		40%		48%		18%		66%	45%
	GovGuam			All Other			Local	Federal	
	Appropriations			(NAF)			Grants	Grants	
Expenditures/ Encumbrances	General	Fund/MDF							Total
Personnel Services	\$	5,741,244	\$	1,343,154	\$	2,409	\$	264,210	\$ 7,351,017
Travel		0		36,569		3,500		1,992	42,061
Contractual Services		919,755		1,035,516		711,636		32,149	2,699,056
Supplies & Materials		50,466		212,676		0		12,289	275,431
Equipment (under \$250)		84,870		288,131		0		32,190	405,191
Utilities		547,402		2,246		0		0	549,648
Miscellaneous		165,789		100,666		115,323		2,511,415	2,893,193
Grant Aid		0		0		0		29,624	29,624
Capital Outlay		0		110,455		0		136,953	247,408
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	\$	7,509,526	\$	3,181,709	\$	832,868	\$	3,024,134	\$ 14,548,237
Total Encumbrances	\$	821,629	\$	670,406	\$	649,069	\$	18,241	\$ 2,159,345
Total Expenditures	\$	6,687,897	\$	2,511,303	\$	183,799	\$	3,005,893	\$ 12,388,892
Percent Expended/Encumbered		38%		30%		92%		78%	42%
Operating Income (loss)	\$	12,112,073	\$	1,876,377	\$	(674,079)	\$	(479,937)	\$ 1,100,561

GovGuam				
Appropriations		Billed	Received	Budget
General Fund	\$	7,111,610	\$ 7,111,610	\$ 16,910,955
TAF-Lodging Management	\$	24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$	318,975	\$ 318,975	\$ 765,540
GF Apprenticeship Program	\$	81,438	\$ 81,438	\$ 195,450
ManPower Development	\$	552,125	\$ 266,933	\$ 1,325,100
Capital Improvements Fund	\$	100,200	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$	125,000	\$ 84,616	\$ 200,000
	\$	8,313,501	\$ 7,887,725	\$ 19,621,599

Guam Community College Financial Report

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

Fiscal Year 2020
As of January 31, 2020

	GovGuam			All Other			Local			Federal		
	Appropriations			(NAF)			Grants			Grants		
Revenues	Gen	Fund/MDF										Total
Billed	\$	6,597,887	\$	4,818,812	\$	24,265	\$	2,544,197	\$			13,985,162
Received	\$	6,083,032	\$	4,818,812	\$	-	\$	2,544,197	\$			13,446,042
FY 2020 Revenue Budget	\$	19,621,599	\$	10,571,595	\$	795,497	\$	3,860,423	\$			34,849,114
Percent Received		31%		46%		0%		66%				39%
	GovGuam			All Other			Local			Federal		
	Appropriations			(NAF)			Grants			Grants		
Expenditures/ Encumbrances	General	Fund/MDF										Total
Personnel Services	\$	4,576,554	\$	1,134,706	\$	2,409	\$	193,729	\$			5,907,399
Travel		0		32,247		3,500		1,992				37,739
Contractual Services		809,591		1,007,557		711,636		29,899				2,558,683
Supplies & Materials		39,396		158,095		0		12,288				209,779
Equipment (under \$250)		71,305		276,165		0		17,616				365,085
Utilities		553,179		449		0		0				553,628
Miscellaneous		147,422		91,877		3,780		2,506,368				2,749,447
Grant Aid		0		0		0		31,046				31,046
Capital Outlay		0		110,455		0		136,953				247,408
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	\$	6,197,447	\$	2,863,847	\$	721,325	\$	2,933,203	\$			12,715,822
Total Encumbrances	\$	772,066	\$	671,851	\$	625,474	\$	19,784	\$			2,089,175
Total Expenditures	\$	5,425,381	\$	2,191,996	\$	95,851	\$	2,913,419	\$			10,626,646
Percent Expended/Encumbered		32%		27%		91%		76%				36%
Operating Income (loss)	\$	13,424,151	\$	1,954,965	\$	(721,325)	\$	(389,006)	\$			730,220

GovGuam				
Appropriations		Billed	Received	Budget
General Fund	\$	5,711,703	\$ 5,528,582	\$ 16,910,955
TAF-Lodging Management	\$	24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$	255,180	\$ 250,273	\$ 765,540
GF Apprenticeship Program	\$	65,150	\$ 63,899	\$ 195,450
ManPower Development	\$	441,700	\$ 156,508	\$ 1,325,100
Capital Improvements Fund	\$	-	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$	100,000	\$ 59,616	\$ 200,000
	\$	6,597,887	\$ 6,083,032	\$ 19,621,599

Guam Community College Financial Report

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

Fiscal Year 2020
As of December 31, 2019

	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Revenues	Gen	Fund/MDF											Total
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
Percent Received		24%		24%		0%		64%					28%
	GovGuam			All Other			Local			Federal			
	Appropriations			(NAF)			Grants			Grants			
Expenditures/ Encumbrances	General	Fund/MDF											Total
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
Percent Expended/Encumbered		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

Guam Community College Financial Report

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

Fiscal Year 2020
As of November 30, 2019

	GovGuam			All Other			Local		Federal		Total
Revenues	Appropriations	Gen Fund/MDF	(NAF)	Grants	Grants						
Billed	\$	3,286,867	\$	1,824,881	\$	-	\$	1,359,256	\$	6,471,004	
Received	\$	2,442,173	\$	1,824,881	\$	-	\$	1,359,256	\$	5,626,310	
FY 2020 Revenue Budget	\$	19,845,753	\$	10,327,465	\$	795,497	\$	3,809,069	\$	34,777,784	
Percent Received		12%		18%		0%		36%		16%	
	GovGuam			All Other			Local		Federal		Total
Expenditures/ Encumbrances	Appropriations	General Fund/MDF	(NAF)	Grants	Grants						
Personnel Services	\$	2,254,256	\$	520,238	\$	0	\$	82,958	\$	2,857,452	
Travel		0		26,259		2,126		2,021		30,406	
Contractual Services		649,950		643,604		727,119		25,336		2,046,009	
Supplies & Materials		14,805		70,928		0		14,464		100,197	
Equipment (under \$250)		5,800		171,891		0		17,472		195,163	
Utilities		320,592		1,797		0		0		322,389	
Miscellaneous		2,350		41,922		0		2,441,469		2,485,741	
Grant Aid		0		0		0		1,674		1,674	
Capital Outlay		0		0		0		136,953		136,953	
Administrative Cost Recoveries		0		4,800		0		0		4,800	
Transfers		0		47,496		0		0		47,496	
Funds Pending Allocation		0		0		0		0		0	
TOTAL	\$	3,247,753	\$	1,528,935	\$	729,245	\$	2,722,346	\$	8,228,280	
Total Encumbrances	\$	406,862	\$	433,120	\$	713,762	\$	74,281	\$	1,628,025	
Total Expenditures	\$	2,840,891	\$	1,095,815	\$	15,483	\$	2,648,065	\$	6,600,254	
Percent Expended/Encumbered		16%		15%		92%		71%		24%	
Operating Income (loss)	\$	16,598,000	\$	295,946	\$	(729,245)	\$	(1,363,091)	\$	(2,601,970)	

GovGuam				
Appropriations	Billed	Received	Budget	
General Fund	\$ 2,855,852	\$ 2,306,647	\$ 17,135,109	
TAF-Lodging Management	\$ -	\$ -	\$ 24,154	
LPN/Vocational Guidance	\$ 127,590	\$ 107,961	\$ 765,540	
GF Apprenticeship Program	\$ 32,575	\$ 27,565	\$ 195,450	
ManPower Development	\$ 220,850	\$ -	\$ 1,325,100	
Capital Improvements Fund	\$ -	\$ -	\$ 200,400	
First Generation Trust Fund Initiative	\$ 50,000	\$ -	\$ 200,000	
	\$ 3,286,867	\$ 2,442,173	\$ 19,845,753	

Guam Community College Financial Report

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

Fiscal Year 2020
As of October 31, 2019

	GovGuam			All Other			Local	Federal	
	Appropriations			(NAF)			Grants	Grants	
Revenues	Gen	Fund/MDF							Total
Billed	\$	1,643,433	\$	904,732	\$	-	\$	251,051	\$ 2,799,216
Received	\$	1,398,167	\$	904,732	\$	-	\$	251,051	\$ 2,553,950
FY 2020 Revenue Budget	\$	19,845,753	\$	10,327,465	\$	795,510	\$	3,661,408	\$ 34,630,136
<i>Percent Received</i>		7%		9%		0%		7%	7%
	GovGuam			All Other			Local	Federal	
	Appropriations			(NAF)			Grants	Grants	
Expenditures/ Encumbrances	General	Fund/MDF							Total
Personnel Services	\$	1,108,219	\$	302,568	\$	0	\$	18,215	\$ 1,429,002
Travel		0		18,305		2,126		2,021	22,453
Contractual Services		585,282		461,432		0		21,431	1,068,145
Supplies & Materials		8,644		25,535		0		14,111	48,291
Equipment (under \$250)		0		5,129		0		17,120	22,249
Utilities		321,969		0		0		0	321,969
Miscellaneous		0		23,410		0		2,259,638	2,283,048
Grant Aid		0		0		0		0	0
Capital Outlay		0		0		0		136,952	136,952
Administrative Cost Recoveries		0		4,800		0		0	4,800
Transfers		0		47,496		0		0	47,496
Funds Pending Allocation		0		0		0		0	0
TOTAL	\$	2,024,114	\$	888,674	\$	2,126	\$	2,469,488	\$ 5,384,403
Total Encumbrances	\$	406,709	\$	140,043	\$	2,126	\$	123,644	\$ 672,522
Total Expenditures	\$	1,617,405	\$	748,631	\$	0	\$	2,345,844	\$ 4,711,881
<i>Percent Expended/Encumbered</i>		10%		9%		0%		67%	16%
Operating Income (loss)	\$	17,821,639	\$	16,058	\$	(2,126)	\$	(2,218,437)	(2,830,453)

GovGuam				
Appropriations	Billed	Received	Budget	
General Fund	\$ 1,427,926	\$ 1,318,084	\$ 17,135,109	
TAF-Lodging Management	\$ -	\$ -	\$ 24,154	
LPN/Vocational Guidance	\$ 63,795	\$ 63,795	\$ 765,540	
GF Apprenticeship Program	\$ 16,288	\$ 16,288	\$ 195,450	
ManPower Development	\$ 110,425	\$ -	\$ 1,325,100	
Capital Improvements Fund	\$ -	\$ -	\$ 200,400	
First Generation Trust Fund Initiative	\$ 25,000	\$ -	\$ 200,000	
	\$ 1,643,433	\$ 1,398,167	\$ 19,845,753	