

Guam Community College Financial Report

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

Fiscal Year 2020
As of June 30, 2020

Revenues	GovGuam		Local Grants	Federal Grants	Total
	Appropriations Gen Fund/MDF	All Other (NAF)			
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
<i>Percent Received</i>	74%	64%	11%	58%	66%

Expenditures/ Encumbrances	GovGuam		Local Grants	Federal Grants	Total
	Appropriations General Fund/MDF	All Other (NAF)			
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
<i>Percent Expended/Encumbered</i>	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