Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited) Fiscal Year 2019 As of December 31, 2018

Revenues	GoyGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
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Received	2,234,001	2,406,408	11.500	3,097,887	7,749,796
FY 2017 Revenue Budget	\$18,473,437	\$10,215,253	\$3,304,241	\$5,335,411	\$37,328,342
Percent Received	12%	24%		58%	21%
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	GovGuam Appropriations			44.5	
Expenditures/Encumbrances:		ll Other (NAF)	Local Grants F	ederal Grants	Total
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Personnel Services	\$3,440,037	\$900,663	\$0	\$187,506	\$4,528,206
Travel	\$0	\$7,056	\$3,873	\$28,347	39.275
Contractual Services	\$377,922	\$989,632	\$1,485,253	\$69,926	2,922,733
Supplies & Materials	\$0	\$68,592	\$1,178	\$50,005	119,775
Equipment (under \$250)	\$0	\$406,762	\$3,882	\$161,949	572,593
Utilities	\$226,436	\$0	\$0	\$0	226.436
Miscellaneous	\$4,643	\$49,096	\$0	\$2,589,325	2,643,064
Grant Aid	\$0	\$0	\$0	\$0	0;
Capital Outlay	\$0	\$457,520	\$9,791	\$ 44,563	511.873
Administrative Cost Recoveries	\$0	\$0	\$1,125	\$3,007 3 5	4,133
Transfers	\$0	\$50,224	\$0	\$0	50,224
Funds Pending Allocation	\$0	\$0	\$0	\$0 ²²	
TOTAL (*)	\$4,049,038	\$2,929,545	\$1,505;102	S3,134,628	\$11,618,312
Total Encumbrances	156,496	1,317,862	1,213,135 · ·	41,836	2,729,329
Total Expenditures	\$3,892,542	\$1,611,683	\$291,967	\$3,092,793	\$8,888,985
Percent Expended/Encumbered	22%	29%	46%	59%	31%
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Operating Income (loss)	(\$1,815,037)	(\$523,137)	(\$1,493,602)	(\$36,741)	(\$3,868,516)
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General Fund	4,037,468	2,012,381	16,149,870
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	190,802	95,101	763,207
GF Apprenticeship Program	46,730	23,291	186,918
ManPower Development	237,222	79,074	948,888
Capital Improvements Fund	50,100	-	200,400
First Generation Trust Fund Initiative	75,000	-	200,000
	4,661,475	2,234,001	18,473,437