

# Guam Community College Financial Report

## All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2019 As of December 31, 2018

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
	\$4,661,475	\$2,406,408	\$289,196	\$3,097,887	\$10,454,966
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
<i>Percent Received</i>	12%	24%	0%	58%	21%

  

Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
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	4,133
Transfers	\$0	\$50,224	\$0	\$0	50,224
Funds Pending Allocation	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,049,038</b>	<b>\$2,929,545</b>	<b>\$1,505,102</b>	<b>\$3,134,628</b>	<b>\$11,618,312</b>
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
<i>Percent Expended/Encumbered</i>	22%	29%	46%	59%	31%
<b>Operating Income (loss)</b>	<b>(\$1,815,037)</b>	<b>(\$523,137)</b>	<b>(\$1,493,602)</b>	<b>(\$36,741)</b>	<b>(\$3,868,516)</b>

GovGuam Appropriations	Billed	Received	Budget
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
	<b>4,661,475</b>	<b>2,234,001</b>	<b>18,473,437</b>