

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

Revenues	GovGuam		Local	Federal	Total
	Appropriations	All Other			
	Gen Fund/MDF	(NAF)			
Received	\$ 9,298,795	\$ 5,398,418	\$ 449,433	\$ 3,416,406	\$ 18,563,052
FY 2017 Revenue Budget	\$ 18,473,437	\$ 11,028,047	\$ 3,331,549	\$ 7,611,236	\$ 40,444,270
<i>Percent Received</i>	31%	49%	9%	45%	36%

Expenditures/ Encumbrances	GovGuam		Local	Federal	Total
	Appropriations	All Other			
	General Fund/MDF	(NAF)			
Personnel Services	\$ 6,853,760	\$ 1,540,019	\$ 0	\$ 395,961	\$ 8,789,740
Travel	0	57,230	3,815	30,067	91,112
Contractual Services	813,559	1,886,761	1,400,185	92,227	4,192,733
Supplies & Materials	0	154,832	1,178	57,200	213,210
Equipment (under \$250)	0	496,934	3,882	168,085	668,901
Utilities	520,424	0	0	0	520,424
Miscellaneous	124,831	107,069	0	4,872,812	5,104,712
Grant Aid	0	0	0	23,840	23,840
Capital Outlay	0	545,747	9,791	44,563	600,101
Administrative Cost Recoveries	0	224,059	1,125	11,471	236,656
Transfers	0	50,224	0	0	50,224
Funds Pending Allocation	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 8,312,574</b>	<b>\$ 5,062,875</b>	<b>\$ 1,419,977</b>	<b>\$ 5,696,225</b>	<b>\$ 20,491,651</b>
<b>Total Encumbrances</b>	<b>\$ 382,395</b>	<b>\$ 1,848,588</b>	<b>\$ 966,631</b>	<b>\$ 34,838</b>	<b>\$ 3,232,451</b>
<b>Total Expenditures</b>	<b>\$ 7,930,180</b>	<b>\$ 3,214,287</b>	<b>\$ 453,346</b>	<b>\$ 5,661,387</b>	<b>\$ 17,259,200</b>
<i>Percent Expended/Encumbered</i>	45%	46%	43%	75%	51%
<b>Operating Income (loss)</b>	<b>\$ (2,674,253)</b>	<b>\$ 835,543</b>	<b>\$ (1,130,781)</b>	<b>\$ (2,279,819)</b>	<b>\$ (5,749,309)</b>

GovGuam	Billed	Received	Budget
<b>Appropriations</b>			
General Fund	\$ 8,074,935	\$ 5,080,598	\$ 16,149,870
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$ 381,603	\$ 240,098	\$ 763,207
GF Apprenticeship Program	\$ 93,459	\$ 58,802	\$ 186,918
ManPower Development	\$ 474,444	\$ 159,670	\$ 948,888
Capital Improvements Fund	\$ 100,200	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$ 150,000	\$ 75,000	\$ 200,000
	<b>\$ 9,298,795</b>	<b>\$ 5,638,321</b>	<b>\$ 18,473,437</b>