## **Guam Community College Financial Report**

## All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2019 As of June 30 2019

|   | 11 FROM 12 35 . E. 64          | GovGuam  | 7                   | ****   | *               | <b>.</b>   |                |                     | +                  |
|---|--------------------------------|--|---------------------|--|-----------------|--|----------------|---------------------|--------------------|
| Revenues  | Carlotte and the second second | propriations<br>n Fund/MDF   | 7.                  | All Other<br>(NAF)   |                 | Local Grants   |                | Federal             | m i                |
| Billed  |                                | 13,911,116   | ें . वि<br><b>९</b> | 6,711,927  | . EZ.           | 1,464,446  |                | Grants 6,388,385 \$ | Total 28,475,874   |
| Received  | \$                             | 10,753,886   |                     | 6,711,927  |                 | 1,437,550  |                | 6,388,385 \$        | 25,291,748         |
| FY 2019 Revenue Budget  | \$                             | 18,473,437   |                     | 9,538,524  |                 | 3,331,549  |                | 7,740,546 \$        | 39,084,056         |
| Percent Received  |                                | 58%  |                     | 70%  |                 | 43%  | COMMENSAL AND  | 83%                 | 65%                |
|   |                                |  | 06.75854            |  | o de f          |  | 14.20          |                     | 9970               |
|   |                                | GovGuam  |                     |  | * 15            | No. of the second  |                |                     |                    |
|   | Ar                             | propriations "   | 12-1                | All Other  |                 |  | * *            |                     |                    |
| Expenditures/Encumbrances   |                                | ral Fund/MDF   |                     | (NAF)  |                 | Local Grants   | I              | ederal Grants 🖖     | Total              |
| aPTPC (Ob. ) 2世紀(A) 7世紀(A) PPP (A) PTP (A) P  | AND SACRETURE DATA             | alian mara dalah persebagkan keralah dari kembangkan beraran beraran beraran beraran beraran beraran beraran b | and arm             | t are and the area of the section of | pe pro es fisia | of the second section of the section of the second section of the section of t | THE PROPERTY   |                     |                    |
| Personnel Services  | \$                             | 10,302,624   | \$                  | 2,344,909  | \$              | 11,824   | \$             | 612,648 \$          | 13,272,005         |
| Travel  |                                | 0  |                     | 97,435   |                 | 3,815  |                | 36,995 🚉            | 138,245            |
| Contractual Services  |                                | 1,234,112  |                     | 2,431,721  |                 | 1,401,774  |                | 97,830 🎏            | 5,165,437          |
| Supplies & Materials  |                                | 1,233  |                     | 246,889  |                 | 5,615  |                | 82,861              | 336,598            |
| Equipment (under \$250)   |                                | 7,991  |                     | 628,762  |                 | 19,174   |                | 171,217             | 827,144            |
| Utilities   |                                | 1,014,465  |                     | 5,985  |                 | 0  |                | 0                   | 1,020,450          |
| Miscellaneous   |                                | 144,194  |                     | 202,733  |                 | 12,220   |                | 5,077,394           | <b>5,436,541</b> 0 |
| Grant Aid   |                                | 0  |                     | 0  |                 | 0  |                | 42,092              | 42,092             |
| Capital Outlay  |                                | 0  |                     | 545,747  |                 | 18,237   |                | 80,702              | 644,686            |
| Administrative Cost Recoveries  |                                | 0  |                     | 254,609  |                 | 4,034  |                | 16,949              | 275,592.           |
| Transfers   |                                | 0  |                     | 50,224   |                 | 0  |                | 0 🐈                 | 50,224             |
| Funds Pending Allocation  |                                | 0  |                     | 0  |                 | 0  |                | 0 🗽                 | 0                  |
|   |                                |  |                     |  |                 |  |                |                     |                    |
| Professional revenue of the Constant Constant of the Constant | n nigarawan samawa sa          | es en la companya de | Neces and           | · · · · · · · · · · · · · · · · · · ·  | e stronger      | THE RESIDENCE OF THE RE | North Property |                     |                    |
| TOTAL   | : S.,,                         | · 12,704,619   |                     | 6,809,014  | Section 8       | 1,476,693  | 1985           | 6,218,688 \$        | 27,209,014         |
| Total Encumbrances  | : <u>\$</u>                    | 788,674  |                     | 1,696,137  |                 | 980,996  |                | 88,844 \$           | 3,554,651          |
| Total Expenditures  | <u> </u>                       | 11,915,945   |                     | 5,112,877  |                 | 495,697  | \$             | 6,129,844 \$        | 23,654,363         |
| Percent Expended/Encumbered   |                                | g ≈ 69%  |                     |  |                 | 44%  |                | 80%                 | 70%                |
|   |                                |  | <u>.</u>            | A CONTRACT   |                 | 44   |                |                     | 4                  |
| Operating Income (loss)   | S                              | (1,950,733)  | S                   | (97,087)   | S               | (39,143)   | \$             | 169,697 \$          | (1,917,266)        |

| GovGuam Appropriations                 | Billed           | Received         | Büdget           |
|--|------------------|------------------|------------------|
| General Fund                           | \$<br>12,112,402 | \$<br>9,564,119  | \$<br>16,149,870 |
| TAF-Lodging Management                 | \$<br>24,154     | \$<br>24,154     | \$<br>24,154     |
| LPN/Vocational Guidance                | \$<br>572,405    | \$<br>451,999    | \$<br>763,207    |
| GF Apprenticeship Program              | \$<br>140,189    | \$<br>110,694    | \$<br>186,918    |
| ManPower Development                   | \$<br>711,666    | \$<br>402,920    | \$<br>948,888    |
| Capital Improvements Fund              | \$<br>150,300    | \$<br>-          | \$<br>200,400    |
| First Generation Trust Fund Initiative | \$<br>200,000    | \$<br>200,000    | \$<br>200,000    |
|  | \$<br>13,911,116 | \$<br>10,753,886 | \$<br>18,473,437 |
|  | ···              |                  |                  |