

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2019
As of June 30 2019

Revenues	GovGuam		All Other	Local	Federal	Total				
	Appropriations	Gen Fund/MDF					(NAF)	Grants	Grants	
Billed	\$	13,911,116	\$	6,711,927	\$	1,464,446	\$	6,388,385	\$	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%		83%		65%

Expenditures/ Encumbrances	GovGuam		All Other	Local	Federal	Total				
	Appropriations	General Fund/MDF					(NAF)	Grants	Grants	
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		5,436,541
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
TOTAL	\$	12,704,619	\$	6,809,014	\$	1,476,693	\$	6,218,688	\$	27,209,014
Total Encumbrances	\$	788,674	\$	1,696,137	\$	980,996	\$	88,844	\$	3,554,651
Total Expenditures	\$	11,915,945	\$	5,112,877	\$	495,697	\$	6,129,844	\$	23,654,363
Percent Expended/Encumbered		69%		71%		44%		80%		70%
Operating Income (loss)	\$	(1,950,733)	\$	(97,087)	\$	(39,143)	\$	169,697	\$	(1,917,266)

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