

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

<b>Revenues</b>	<b>GovGuam</b>		<b>All Other</b>	<b>Local</b>	<b>Federal</b>	<b>Total</b>				
	<b>Appropriations</b>	<b>Gen Fund/MDF</b>					<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	
Billed	\$	16,952,663	\$	8,148,142	\$	553,113	\$	6,996,995	\$	32,650,913
Received	\$	14,188,772	\$	8,148,142	\$	482,432	\$	6,996,995	\$	29,816,341
FY 2019 Revenue Budget	\$	18,473,437	\$	11,400,045	\$	1,331,550	\$	8,160,359	\$	39,365,391
<i>Percent Received</i>		77%		71%		36%		86%		76%

  

<b>Expenditures/ Encumbrances</b>	<b>GovGuam</b>		<b>All Other</b>	<b>Local</b>	<b>Federal</b>	<b>Total</b>				
	<b>Appropriations</b>	<b>General Fund/MDF</b>					<b>(NAF)</b>	<b>Grants</b>	<b>Grants</b>	
Personnel Services	\$	11,759,067	\$	2,758,981	\$	28,934	\$	715,970	\$	15,262,952
Travel		0		122,409		15,871		48,888		187,168
Contractual Services		1,249,286		7,499,841		1,191,212		115,247		10,055,586
Supplies & Materials		10,495		335,159		8,977		100,703		455,334
Equipment (under \$250)		9,806		767,081		19,174		213,806		1,009,867
Utilities		1,054,333		5,985		0		0		1,060,318
Miscellaneous		525,222		287,720		13,501		5,279,627		6,106,070
Grant Aid		0		0		0		44,700		44,700
Capital Outlay		0		697,505		18,237		135,436		851,178
Administrative Cost Recoveries		0		258,449		8,022		22,277		288,748
Transfers		0		50,224		0		0		50,224
Funds Pending Allocation		0		0		0		0		0
<b>TOTAL</b>	\$	14,608,209	\$	12,783,354	\$	1,303,928	\$	6,676,654	\$	35,372,145
Total Encumbrances	\$	528,002	\$	6,416,604	\$	743,115	\$	154,712	\$	7,842,433
Total Expenditures	\$	14,080,207	\$	6,366,750	\$	560,813	\$	6,521,942	\$	27,529,712
<i>Percent Expended/Encumbered</i>		79%		112%		98%		82%		90%
<b>Operating Income (loss)</b>	\$	(419,437)	\$	(4,635,212)	\$	(821,496)	\$	320,341	\$	(5,555,804)

<b>GovGuam</b>	<b>Billed</b>	<b>Received</b>	<b>Budget</b>
<b>Appropriations</b>			
General Fund	\$ 14,804,048	\$ 12,446,383	\$ 16,149,870
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$ 699,606	\$ 588,245	\$ 763,207
GF Apprenticeship Program	\$ 171,342	\$ 144,054	\$ 186,918
ManPower Development	\$ 869,814	\$ 785,936	\$ 948,888
Capital Improvements Fund	\$ 183,700	\$ 61,069	\$ 200,400
First Generation Trust Fund Initiative	\$ 200,000	\$ 138,931	\$ 200,000
	<b>\$ 16,952,663</b>	<b>\$ 14,188,772</b>	<b>\$ 18,473,437</b>