

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

Revenues	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	Gen Fund/MDF					
Billed	\$ 18,412,368	\$	\$ 9,391,227	\$ 578,734	\$ 7,030,004	\$ 35,412,333
Received	\$ 17,708,550	\$	\$ 9,391,227	\$ 553,113	\$ 7,030,004	\$ 34,682,894
FY 2019 Revenue Budget	\$ 18,412,368	\$	\$ 11,984,181	\$ 1,331,550	\$ 8,497,487	\$ 40,225,586
<i>Percent Received</i>	<i>96%</i>		<i>78%</i>	<i>42%</i>	<i>83%</i>	<i>86%</i>

  

Expenditures/ Encumbrances	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	General Fund/MDF					
Personnel Services	\$ 13,592,963	\$	\$ 3,149,102	\$ 30,808	\$ 789,823	\$ 17,562,696
Travel	0		114,068	15,872	43,743	173,683
Contractual Services	2,123,433		4,819,362	1,192,269	131,228	8,266,292
Supplies & Materials	41,856		397,091	7,983	127,544	574,474
Equipment (under \$250)	38,993		797,774	19,174	220,056	1,075,997
Utilities	1,186,141		5,985	0	0	1,192,126
Miscellaneous	773,427		386,336	13,500	5,336,042	6,509,305
Grant Aid	0		0	0	44,700	44,700
Capital Outlay	0		703,686	18,237	207,075	928,998
Administrative Cost Recoveries	0		681,223	8,023	24,723	713,969
Transfers	0		50,224	0	0	50,224
Funds Pending Allocation	0		0	0	0	0
<b>TOTAL</b>	<b>\$ 17,756,813</b>	<b>\$</b>	<b>\$ 11,104,851</b>	<b>\$ 1,305,866</b>	<b>\$ 6,924,934</b>	<b>\$ 37,092,463</b>
Total Encumbrances	\$ 600,975	\$	\$ 3,478,522	\$ 728,176	\$ 188,481	\$ 4,996,154
Total Expenditures	\$ 17,155,838	\$	\$ 7,626,329	\$ 577,690	\$ 6,736,453	\$ 32,096,309
<i>Percent Expended/Encumbered</i>	<i>96%</i>		<i>93%</i>	<i>98%</i>	<i>81%</i>	<i>92%</i>
Operating Income (loss)	\$ 655,555	\$	\$ (1,713,624)	\$ (752,753)	\$ 105,070	\$ (2,409,569)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 16,149,870	\$ 15,665,374	\$ 16,149,870
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$ 763,207	\$ 740,311	\$ 763,207
GF Apprenticeship Program	\$ 186,918	\$ 181,310	\$ 186,918
ManPower Development	\$ 948,888	\$ 785,936	\$ 948,888
Capital Improvements Fund	\$ 200,400	\$ 172,534	\$ 200,400
First Generation Trust Fund Initiative	\$ 138,931	\$ 138,931	\$ 138,931
	<b>\$ 18,412,368</b>	<b>\$ 17,708,550</b>	<b>\$ 18,412,368</b>