

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2017**  
**As of December 31, 2016**

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Received	\$5,220,946	\$5,258,035	\$88,396	\$2,542,793	\$13,110,170
FY 2017 Revenue Budget	0	5,258,035	0	2,542,793	7,800,828
	\$20,711,323	\$14,191,962	\$2,671,765	\$6,360,656	\$43,935,706
<i>Percent Received</i>	0%	37%	0%	40%	18%

  

Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$3,389,574	\$893,362	\$64,685	\$186,228	\$4,533,848
Travel	\$0	\$15,129	\$15,120	\$14,761	45,011
Contractual Services	\$371,033	\$917,392	\$2,032,401	\$32,796	3,353,621
Supplies & Materials	\$27,531	\$88,921	\$27,330	\$8,203	151,984
Equipment (under \$250)	\$2,336	\$413,123	\$2,854	\$168,384	586,697
Utilities	\$261,755	\$0	\$0	\$0	261,755
Miscellaneous	\$12,988	\$58,087	\$0	\$2,930,643	3,001,718
Grant Aid	\$0	\$0	\$0	\$0	0
Capital Outlay	\$0	\$0	\$0	\$279,060	279,060
Administrative Cost Recoveries	\$0	\$0	\$1,626	\$0	1,626
Transfers	\$0	\$59,176	\$0	\$0	59,176
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
<b>TOTAL</b>	<b>\$4,065,217</b>	<b>\$2,445,190</b>	<b>\$2,144,016</b>	<b>\$3,620,074</b>	<b>\$12,274,497</b>
Total Encumbrances	164,421	991,128	2,029,660	44,310	3,229,518
Total Expenditures	\$3,900,796	\$1,454,062	\$114,356	\$3,575,764	\$9,044,979
<i>Percent Expended/Encumbered</i>	20%	17%	80%	57%	28%
<b>Operating Income (loss)</b>	<b>(\$4,065,217)</b>	<b>\$2,812,845</b>	<b>(\$2,144,016)</b>	<b>(\$1,077,281)</b>	<b>(\$4,473,669)</b>

GovGuam Appropriations	Billed	Received	Budget
General Fund	4,475,768	-	17,903,072
TAF-Lodging Management	24,154	-	24,154
LPN/Vocational Guidance	208,900	-	835,600
GF Apprenticeship Program	93,738	-	374,951
ManPower Development	273,656	-	1,094,624
Capital Improvements Fund	69,731	-	278,922
First Generation Trust Fund Initiati	75,000	-	200,000
	<b>5,220,946</b>	<b>-</b>	<b>20,711,323</b>