

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2017**  
**As of September 30, 2017**

Revenues	GovGuam Appropriations	All Other	Local	Federal	Total
	Gen Fund/MDF	(NAF)	Grants	Grants	
Received	\$20,990,245	\$13,245,092	\$442,653	\$7,800,395	\$42,478,385
FY 2017 Revenue Budget	15,479,981	13,245,092	214,687	7,800,395	36,740,155
<b>Percent Received</b>	<b>74%</b>	<b>82%</b>	<b>5%</b>	<b>73%</b>	<b>71%</b>
Expenditures/Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total
	General Fund/MDF	(NAF)	Grants	Grants	
Personnel Services	\$13,321,326	\$2,991,562	\$164,707	\$714,189	\$17,191,784
Travel	\$21,966	\$70,972	\$140,690	\$26,538	260,165
Contractual Services	\$734,762	\$2,246,821	\$78,224	\$210,223	3,270,031
Supplies & Materials	\$153,386	\$201,112	\$50,446	\$61,183	466,126
Equipment (under \$250)	\$50,867	\$723,816	\$3,988	\$360,425	1,139,096
Utilities	\$1,050,113	\$0	\$0	\$0	1,050,113
Miscellaneous	\$546,095	\$498,868	\$6,628	\$5,929,862	6,981,452
Grant Aid	\$0	\$0	\$0	\$35,000	35,000
Capital Outlay	\$0	\$160,625	\$2,000,000	\$361,924	2,522,549
Administrative Cost Recoveries	\$0	\$557,726	\$13,477	\$21,274	592,477
Transfers	\$0	\$59,176	\$0	\$0	59,176
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
<b>TOTAL</b>	<b>\$15,878,515</b>	<b>\$7,510,677</b>	<b>\$2,458,159</b>	<b>\$7,720,617</b>	<b>\$33,567,969</b>
Total Encumbrances	149,401	1,031,041	2,008,272	439,207	3,627,921
<b>Total Expenditures</b>	<b>\$15,729,114</b>	<b>\$6,479,636</b>	<b>\$449,887</b>	<b>\$7,281,410</b>	<b>\$29,940,048</b>
<b>Percent Expended/Encumbered</b>	<b>76%</b>	<b>47%</b>	<b>60%</b>	<b>72%</b>	<b>65%</b>
Operating Income (loss)	(\$398,534)	\$5,734,415	(\$2,243,472)	\$79,778	\$3,172,186

GovGuam Appropriations	Billed	Received	Budget
General Fund	17,903,072	14,078,649	17,903,072
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	835,600	696,333	835,600
GF Apprenticeship Program	374,951	312,459	374,951
ManPower Development	1,094,624	182,437	1,094,624
Capital Improvements Fund	278,922	185,948	278,922
First Generation Trust Fund Initiative	200,000	-	200,000
GF-Territorial Educ. Facilities Fund	278,922	-	278,922
	<b>20,990,245</b>	<b>15,479,981</b>	<b>20,990,245</b>