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 Gen Fund/MDF	All Other? (NAF)	Local Grants	Federal Grants	Total
***************************************	\$20,990,245	\$13,245,092	\$442,653	\$7,800,395	\$42,478,385
Received	15,479,981	13,245,092	214.687	7,800,395	36,740,155
FY 2017 Revenue Budget	\$20,990,245	\$16,072,800	\$4,124,464	\$10,665,274	\$51,852,783
Percent Received	74%	82%	5%:	73%	71%
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( A de la company of the company of	GovGuam Appropriations				
Expenditures/Encumbrances	General Fund/MDF	All Other (NAF)	F Local Grants	Federal Grants 🤚	Total
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Personnel Services	\$13,321,326	\$2,991,562	\$164,707	\$714,189	\$17,191,784
Travel	\$21,966	\$70,972	\$140,690	\$26,538	
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	. 592,47 <i>7</i>
Transfers	\$0	\$59,176	\$0	\$0	59,176
Funds Pending Allocation	\$0	\$0	\$0	\$0 🖁	· • • • • • • • • • • • • • • • • • • •
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TOTAL	\$15,878,5 <u>15</u> ;	\$7,510,677	\$2,458,159	\$7,720,617	\$33,567,969
Total Encumbrances	149,401	1,031,041	2,008,272	439,207	3,627,921
Total Expenditures	\$15,729,114	\$6,479,636	\$449,887_	\$7,281,410	\$29,940,048
Percent Expended/Encumbered	76%	47%	60%	72%	65%
Operating Income (loss)	(\$398,534)	\$5,734,415	(\$2,243,472)	\$79,778	\$3,172,186

GovGuam			
Appropriations	Billed , F.	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
	20,990,245	15,479,981	20,990,245