

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2018**  
**As of December 31, 2017**

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Received	\$5,482,394	\$4,483,881	\$6,966	\$2,005,350	\$11,978,591
FY 2017 Revenue Budget	2,482,159	4,483,881	6,966	2,005,350	8,978,356
<b>Percent Received</b>	<b>12%</b>	<b>60%</b>	<b>0%</b>	<b>35%</b>	<b>24%</b>

  

Expenditures/Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$3,454,217	\$1,038,313	\$0	\$197,258	\$4,689,787
Travel	\$518	\$25,440	\$3,101	\$11,468	40,527
Contractual Services	\$449,901	\$710,056	\$2,017,146	\$167,589	3,344,693
Supplies & Materials	\$24,753	\$80,256	\$0	\$33,084	138,093
Equipment (under \$250)	\$8,262	\$336,429	\$0	\$161,067	505,758
Utilities	\$239,469	-\$4,800	\$0	\$0	234,669
Miscellaneous	\$3,553	\$44,358	\$0	\$2,842,486	2,890,397
Grant Aid	\$0	\$0	\$0	\$0	0
Capital Outlay	\$0	\$217,160	\$0	\$82,864	300,024
Administrative Cost Recoveries	\$0	\$18,000	\$374	\$4,836	23,210
Transfers	\$0	\$55,016	\$0	\$0	55,016
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
<b>TOTAL</b>	<b>\$4,180,673</b>	<b>\$2,520,229</b>	<b>\$2,020,621</b>	<b>\$3,500,652</b>	<b>\$12,222,175</b>
Total Encumbrances	203,052	735,845	2,013,655	56,791	3,009,344
<b>Total Expenditures</b>	<b>\$3,977,621</b>	<b>\$1,784,384</b>	<b>\$6,966</b>	<b>\$3,443,861</b>	<b>\$9,212,831</b>
<b>Percent Expended/Encumbered</b>	<b>20%</b>	<b>34%</b>	<b>62%</b>	<b>61%</b>	<b>33%</b>
Operating Income (loss)	(\$1,698,514)	\$1,963,652	(\$2,013,655)	(\$1,495,302)	(\$3,243,819)

GovGuam Appropriations	Billed	Received	Budget
General Fund	4,524,015	2,320,175	18,096,062
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	208,899	69,633	835,600
GF Apprenticeship Program	204,591	68,197	818,369
ManPower Development	97,083	-	388,337
Capital Improvements Fund	69,731	-	278,922
First Generation Trust Fund Initiative	75,000	-	200,000
GF-Territorial Educ. Facilities Fund	278,922	-	278,922
	<b>5,482,394</b>	<b>2,482,159</b>	<b>20,920,366</b>