

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2018 As of June 30, 2018

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Received	\$15,537,110	\$7,498,421	\$46,341	\$6,557,186	\$29,639,057
FY 2017 Revenue Budget	10,685,866	7,498,421	27,547	6,557,186	24,769,020
Percent Received	52%	60%	1%	79%	56%
Expenditures/Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$10,429,313	\$2,499,022	\$31,087	\$578,250	\$13,537,673
Travel	\$4,576	\$77,074	\$8,321	\$42,236	132,206
Contractual Services	\$766,062	\$1,681,716	\$2,393,422	\$195,881	5,037,081
Supplies & Materials	\$105,215	\$168,334	\$1,638	\$47,065	322,251
Equipment (under \$250)	\$46,056	\$644,670	\$0	\$193,471	884,196
Utilities	\$850,322	\$0	\$0	\$0	850,322
Miscellaneous	\$159,945	\$258,028	\$3,600	\$5,505,365	5,926,937
Grant Aid	\$0	\$0	\$0	\$15,496	15,496
Capital Outlay	\$0	\$483,039	\$0	\$130,122	613,161
Administrative Cost Recoveries	\$0	\$236,815	\$3,037	\$29,781	269,633
Transfers	\$0	\$58,016	\$0	\$0	58,016
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$12,361,488	\$6,106,712	\$2,441,105	\$6,737,667	\$27,646,971
Total Encumbrances	192,568	1,084,105	2,389,245	73,327	3,739,245
Total Expenditures	\$12,168,920	\$5,022,607	\$51,860	\$6,664,340	\$23,907,726
Percent Expended/Encumbered	60%	49%	97%	81%	63%
Operating Income (loss)	(\$1,675,622)	\$1,391,709	(\$2,413,557)	(\$180,481)	(\$2,877,951)

GovGuam Appropriations	Billed	Received	Budget
General Fund	13,572,045	9,749,852	18,096,062
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	626,697	466,117	835,600
GF Apprenticeship Program	613,773	445,744	818,369
ManPower Development	291,249	-	388,337
Capital Improvements Fund	209,192	-	278,922
First Generation Trust Fund Initiative	200,000	-	200,000
	15,537,110	10,685,866	20,641,444