

# Guam Community College Financial Report

## All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2018 As of March 31, 2018

Revenues	GovGuam Appropriations	All Other	Local	Federal	Total
	Gen Fund/MDF	(NAF)	Grants	Grants	
Received	\$10,382,791	\$5,517,486	\$21,057	\$3,266,524	\$19,187,858
FY 2017 Revenue Budget	6,561,562	5,517,486	13,258	3,266,524	15,358,830
<b>Percent Received</b>	<b>32%</b>	<b>44%</b>	<b>0%</b>	<b>40%</b>	<b>35%</b>
Expenditures/ Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total
	General Fund/MDF	(NAF)	Grants	Grants	
Personnel Services	\$6,910,744	\$1,775,101	\$16,650	\$373,026	\$9,075,520
Travel	\$933	\$45,194	\$4,214	\$11,468	61,808
Contractual Services	\$605,621	\$1,133,406	\$2,918,539	\$190,201	4,847,767
Supplies & Materials	\$59,983	\$132,088	\$1,638	\$39,065	232,774
Equipment (under \$250)	\$18,453	\$401,215	\$0	\$162,746	582,414
Utilities	\$517,420	\$0	\$0	\$0	517,420
Miscellaneous	\$159,736	\$166,745	\$0	\$5,320,775	5,647,255
Grant Aid	\$0	\$0	\$0	\$15,496	15,496
Capital Outlay	\$0	\$407,270	\$0	\$82,864	490,134
Administrative Cost Recoveries	\$0	\$234,415	\$1,827	\$13,261	249,504
Transfers	\$0	\$58,016	\$0	\$0	58,016
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
<b>TOTAL</b>	<b>\$8,272,889</b>	<b>\$4,353,450</b>	<b>\$2,942,868</b>	<b>\$6,208,902</b>	<b>\$21,778,108</b>
Total Encumbrances	160,999	738,335	2,912,462	20,282	3,832,077
<b>Total Expenditures</b>	<b>\$8,111,889</b>	<b>\$3,615,115</b>	<b>\$30,406</b>	<b>\$6,188,620</b>	<b>\$17,946,031</b>
<b>Percent Expended/Encumbered</b>	<b>40%</b>	<b>35%</b>	<b>97%</b>	<b>75%</b>	<b>49%</b>
<b>Operating Income (loss)</b>	<b>(\$1,711,327)</b>	<b>\$1,164,036</b>	<b>(\$2,929,610)</b>	<b>(\$2,942,378)</b>	<b>(\$6,419,278)</b>

GovGuam Appropriations	Billed	Received	Budget
General Fund	9,048,030	5,881,220	18,096,062
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	417,798	344,022	835,600
GF Apprenticeship Program	409,182	312,167	818,369
ManPower Development	194,166	-	388,337
Capital Improvements Fund	139,461	-	278,922
First Generation Trust Fund Initiative	150,000	-	200,000
	<b>10,382,791</b>	<b>6,561,562</b>	<b>20,641,444</b>