

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2017**  
**As of November 30, 2016**

<b>Revenues</b>	<b>GovGuam Appropriations Gen Fund/MDF</b>	<b>All Other (NAF)</b>	<b>Local Grants</b>	<b>Federal Grants</b>	<b>Total</b>
Received	\$3,488,682	\$3,710,923	\$62,442	\$0	\$7,262,048
FY 2017 Revenue Budget	0	3,710,923	0	0	3,710,923
	\$20,711,323	\$13,700,314	\$2,671,765	\$6,325,862	\$43,409,264
<b>Percent Received</b>	<b>0%</b>	<b>27%</b>	<b>0%</b>	<b>0%</b>	<b>9%</b>
<b>Expenditures/ Encumbrances</b>	<b>GovGuam Appropriations General Fund/MDF</b>	<b>All Other (NAF)</b>	<b>Local Grants</b>	<b>Federal Grants</b>	<b>Total</b>
Personnel Services	\$1,712,353	\$301,340	\$31,283	\$78,415	\$2,123,391
Travel	\$0	\$11,698	\$8,294	\$16,822	\$36,815
Contractual Services	\$359,215	\$630,618	\$2,023,551	\$25,852	\$3,039,236
Supplies & Materials	\$22,046	\$54,672	\$41,448	\$7,642	\$125,808
Equipment (under \$250)	\$390	\$403,288	\$2,854	\$162,099	\$568,631
Utilities	\$261,755	\$0	\$0	\$0	\$261,755
Miscellaneous	\$6,160	\$31,354	\$0	\$2,902,316	\$2,939,830
Grant Aid	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$279,060	\$279,060
Administrative Cost Recoveries	\$0	\$0	\$647	\$0	\$647
Transfers	\$0	\$59,176	\$0	\$0	\$59,176
Funds Pending Allocation	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,361,920</b>	<b>\$1,492,147</b>	<b>\$2,108,078</b>	<b>\$3,472,206</b>	<b>\$9,434,351</b>
<b>Total Encumbrances</b>	<b>266,714</b>	<b>732,164</b>	<b>2,045,635</b>	<b>353,132</b>	<b>3,397,646</b>
<b>Total Expenditures</b>	<b>\$2,095,206</b>	<b>\$759,983</b>	<b>\$62,442</b>	<b>\$3,119,074</b>	<b>\$6,036,705</b>
<b>Percent Expended/Encumbered</b>	<b>11%</b>	<b>11%</b>	<b>79%</b>	<b>55%</b>	<b>22%</b>
<b>Operating Income (loss)</b>	<b>(\$2,361,920)</b>	<b>\$2,218,777</b>	<b>(\$2,108,078)</b>	<b>(\$3,472,206)</b>	<b>(\$5,723,427)</b>

<b>GovGuam Appropriations</b>	<b>Billed</b>	<b>Received</b>	<b>Budget</b>
General Fund	2,983,845	-	17,903,072
TAF-Lodging Management	24,154	-	24,154
LPN/Vocational Guidance	139,267	-	835,600
GF Apprenticeship Program	62,492	-	374,951
ManPower Development	182,437	-	1,094,624
Capital Improvements Fund	46,487	-	278,922
First Generation Trust Fund Initiati	50,000	-	200,000
	<b>3,488,682</b>	<b>-</b>	<b>20,711,323</b>