

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2018
As of September 30, 2018

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Received	\$20,641,444	\$9,162,489	\$96,940	\$7,180,763	\$37,081,636
FY 2017 Revenue Budget	13,979,094	9,162,489	62,389	7,180,763	30,384,735
Percent Received	68%	73%	3%	78%	68%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$13,743,114	\$3,157,458	\$46,564	\$750,565	\$17,697,701
Travel	\$3,692	\$103,026	\$23,404	\$69,544	199,666
Contractual Services	\$1,412,103	\$1,774,464	\$2,082,014	\$256,019	5,524,601
Supplies & Materials	\$152,919	\$296,295	\$5,288	\$126,746	581,249
Equipment (under \$250)	\$71,808	\$714,413	\$3,751	\$365,206	1,155,178
Utilities	\$1,194,951	\$0	\$0	\$0	1,194,951
Miscellaneous	\$417,757	\$379,406	\$9,540	\$5,825,621	6,632,324
Grant Aid	\$0	\$0	\$0	\$36,000	36,000
Capital Outlay	\$0	\$517,010	\$9,791	\$174,685	701,485
Administrative Cost Recoveries	\$0	\$236,815	\$5,658	\$35,372	277,845
Transfers	\$0	\$58,016	\$0	\$0	58,016
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$16,996,344	\$7,236,903	\$2,186,010	\$7,639,758	\$34,059,015
Total Encumbrances	411,059	640,415	2,089,070	329,809	3,470,353
Total Expenditures	\$16,585,286	\$6,596,488	\$96,940	\$7,309,949	\$30,588,663
Percent Expended/Encumbered	82%	57%	99%	83%	76%
Operating Income (loss)	(\$3,017,250)	\$1,925,586	(\$2,123,621)	(\$458,995)	(\$3,674,280)

GovGuam Appropriations	Billed	Received	Budget
General Fund	18,096,062	12,589,739	18,096,062
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	835,600	588,671	835,600
GF Apprenticeship Program	818,369	576,529	818,369
ManPower Development	388,337	-	388,337
Capital Improvements Fund	278,922	-	278,922
First Generation Trust Fund Initiative	200,000	200,000	200,000
	20,641,444	13,979,094	20,641,444