

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

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
	\$18,991,659	\$12,550,830	\$956,368	\$8,299,997	\$40,798,854
Received	11,327,795	12,550,830	561,718	8,299,997	32,740,340
FY 2016 Revenue Budget	\$18,991,659	\$14,648,384	\$3,689,792	\$12,858,809	\$50,188,645
<i>Percent Received</i>	60%	86%	15%	65%	65%

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$13,903,508	\$3,101,076	\$273,194	\$1,231,905	\$18,509,684
Travel	\$626	\$196,074	\$151,399	\$63,291	411,390
Contractual Services	\$1,102,570	\$3,785,497	\$2,308,728	\$482,945	7,679,740
Supplies & Materials	\$108,611	\$183,677	\$128,103	\$100,383	520,775
Equipment (under \$250)	\$39,045	\$1,005,133	\$71,054	\$273,105	1,388,339
Utilities	\$1,102,322	\$0	\$0	\$0	1,102,322
Miscellaneous	\$1,072,745	\$305,910	\$47,898	\$6,291,759	7,718,312
Grant Aid	\$0	\$0	\$0	\$252,000	252,000
Capital Outlay	\$10,056	\$236,682	\$22,695	\$385,833	655,266
Administrative Cost Recoveries	\$0	\$295,684	\$14,518	\$108,147	418,348
Transfers	\$0	\$61,600	\$0	\$0	61,600
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$17,339,484	\$9,171,334	\$3,017,590	\$9,189,368	\$38,717,777
Total Encumbrances	425,499	3,328,478	2,059,504	506,039	6,319,520
Total Expenditures	\$16,913,985	\$5,842,856	\$958,087	\$8,683,329	\$32,398,257
<i>Percent Expended/Encumbered</i>	91%	63%	82%	71%	77%
Operating Income (loss)	(\$6,011,689)	\$3,379,496	(\$2,455,872)	(\$889,371)	(\$5,977,437)

GovGuam Appropriations	Billed	Received	Budget
General Fund	18,003,072	9,346,723	18,003,072
TAF-Lodging Management	24,154	21,739	24,154
LPN/Vocational Guidance	835,600	467,936	835,600
GF Apprenticeship Program	374,951	295,274	374,951
ManPower Development	879,906	879,906	879,906
Capital Improvements Fund	278,922	116,218	278,922
First Generation Trust Fund Initiati	200,000	200,000	200,000
TEFF-Const/Reno Bldg 100 & DN/	278,922	-	278,922
DOA 10% Reserve (GF)	(1,883,867)	-	(1,883,867)
	18,991,659	11,327,795	18,991,659