

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2015
As of August 31, 2015

Revenues	GovGuam Appropriations		All Other	Local	Federal	Total
	Gen Fund/MDF		(NAF)	Grants	Grants	
Billed	\$17,798,016		\$12,420,708	\$1,413,950	\$8,647,146	\$40,279,820
Received	10,009,970		12,420,708	1,305,858	8,647,146	32,383,682
FY 2015 Revenue Budget	\$19,404,731		\$16,244,766	\$3,204,933	\$14,333,224	\$53,187,654
Percent Received	52%		76%	41%	60%	61%
Expenditures/ Encumbrances	GovGuam Appropriations		All Other	Local Grants	Federal Grants	Total
	General Fund/MDF		(NAF)			
Personnel Services	\$12,304,943		\$2,600,382	\$219,158	\$1,137,189	\$16,261,672
Travel	\$30,097		\$201,974	\$68,869	\$28,690	329,631
Contractual Services	\$767,513		\$2,935,008 *	\$501,105	\$470,848	4,674,473
Supplies & Materials	\$117,369		\$215,865	\$126,807	\$93,972	554,013
Equipment (under \$250)	\$53,827		\$887,657	\$742,396	\$166,135	1,850,014
Utilities	\$1,096,944		\$0	\$0	\$0	1,096,944
Miscellaneous	\$547,292		\$425,435	\$9,557	\$7,034,484	8,016,766
Capital Outlay	\$0		\$98,689	\$42,920	\$370,045	511,654
Administrative Cost Recoveries	\$0		\$159,422	\$11,518	\$81,057	251,997
Transfers	\$0		\$0	\$0	\$0	0
Funds Pending Allocation	\$0		\$0	\$0	\$0	0
TOTAL	\$14,917,983		\$7,524,432	\$1,722,328	\$9,382,420	\$33,547,164
Total Encumbrances	430,615		1,279,178	62,375	202,238	1,974,407
Total Expenditures	\$14,487,368		\$6,245,254	\$1,659,953	\$9,180,182	\$31,572,758
Percent Expended/Encumbered	77%		46%	54%	65%	63%
Operating Income (loss)	(\$4,908,013)		\$4,896,276	(\$416,470)	(\$735,274)	(\$1,163,482)

*Includes CIP funding for Bldg 200 Renovation and A&E Wellness Center & Maintenance Building

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 15,011,857	\$ 8,688,286	\$ 16,376,571
TAF-Lodging Management	\$ 24,154	\$ 24,154	24,154
LPN/Vocational Guidance	\$ 717,356	\$ 260,857	782,570
GF Apprenticeship Program	\$ 1,038,446	\$ 377,617	1,132,850
ManPower Development	\$ 906,204	\$ 659,057	988,586
Capital Improvements Fund	\$ 100,000	\$ -	100,000
	\$ 17,798,016	\$ 10,009,970	\$ 19,404,731