

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2015**  
**As of June 30, 2015**

| <b>Revenues</b>                       | <b>GovGuam Appropriations</b> |                        | <b>Local</b>        | <b>Federal</b>        | <b>Total</b>        |
|---------------------------------------|-------------------------------|------------------------|---------------------|-----------------------|---------------------|
|                                       | <b>Gen Fund/MDF</b>           | <b>All Other (NAF)</b> | <b>Grants</b>       | <b>Grants</b>         |                     |
| Billed                                | \$14,584,588                  | \$9,784,678            | \$1,368,157         | \$8,279,974           | \$34,017,397        |
| Received                              | 9,345,206                     | 9,784,678              | 1,161,279           | 8,279,974             | 28,571,137          |
| FY 2015 Revenue Budget                | \$19,404,731                  | \$14,403,364           | \$2,328,163         | \$12,773,254          | \$48,909,512        |
| <b>Percent Received</b>               | <b>48%</b>                    | <b>68%</b>             | <b>50%</b>          | <b>65%</b>            | <b>58%</b>          |
| <b>Expenditures/<br/>Encumbrances</b> | <b>GovGuam Appropriations</b> |                        | <b>Local Grants</b> | <b>Federal Grants</b> | <b>Total</b>        |
|                                       | <b>General Fund/MDF</b>       | <b>All Other (NAF)</b> |                     |                       |                     |
| Personnel Services                    | \$10,252,711                  | \$2,179,098            | \$126,361           | \$914,723             | \$13,472,894        |
| Travel                                | \$31,097                      | \$152,536              | \$61,186            | \$22,796              | 267,617             |
| Contractual Services                  | \$704,656                     | \$2,431,017 *          | \$463,210           | \$423,875             | 4,022,757           |
| Supplies & Materials                  | \$78,243                      | \$191,419              | \$113,609           | \$88,280              | 471,551             |
| Equipment (under \$250)               | \$34,943                      | \$818,712              | \$737,394           | \$128,359             | 1,719,407           |
| Utilities                             | \$1,057,493                   | \$0                    | \$0                 | \$0                   | 1,057,493           |
| Miscellaneous                         | \$546,538                     | \$359,953              | \$7,510             | \$6,679,464           | 7,593,465           |
| Capital Outlay                        | \$0                           | \$69,490               | \$42,920            | \$370,045             | 482,454             |
| Administrative Cost Recoveries        | \$0                           | \$159,422              | \$6,247             | \$46,168              | 211,836             |
| Transfers                             | \$0                           | \$0                    | \$0                 | \$0                   | 0                   |
| Funds Pending Allocation              | \$0                           | \$0                    | \$0                 | \$0                   | 0                   |
| <b>TOTAL</b>                          | <b>\$12,705,681</b>           | <b>\$6,361,648</b>     | <b>\$1,558,436</b>  | <b>\$8,673,710</b>    | <b>\$29,299,475</b> |
| <b>Total Encumbrances</b>             | <b>577,860</b>                | <b>1,286,315</b>       | <b>154,011</b>      | <b>244,645</b>        | <b>2,262,831</b>    |
| <b>Total Expenditures</b>             | <b>\$12,127,821</b>           | <b>\$5,075,333</b>     | <b>\$1,404,426</b>  | <b>\$8,429,064</b>    | <b>\$27,036,644</b> |
| <b>Percent Expended/Encumbered</b>    | <b>65%</b>                    | <b>44%</b>             | <b>67%</b>          | <b>68%</b>            | <b>60%</b>          |
| <b>Operating Income (loss)</b>        | <b>(\$3,360,475)</b>          | <b>\$3,423,030</b>     | <b>(\$397,157)</b>  | <b>(\$393,736)</b>    | <b>(\$728,338)</b>  |

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

| <b>GovGuam Appropriations</b> | <b>Billed</b>        | <b>Received</b>     | <b>Budget</b>        |
|-------------------------------|----------------------|---------------------|----------------------|
| General Fund                  | \$ 12,282,428        | \$ 8,188,286        | \$ 16,376,571        |
| TAF-Lodging Management        | 24,154               | 24,154              | 24,154               |
| LPN/Vocational Guidance       | 586,928              | 260,857             | 782,570              |
| GF Apprenticeship Program     | 849,638              | 377,617             | 1,132,850            |
| ManPower Development          | 741,440              | 494,293             | 988,586              |
| Capital Improvements Fund     | 100,000              | -                   | 100,000              |
|                               | <b>\$ 14,584,588</b> | <b>\$ 9,345,206</b> | <b>\$ 19,404,731</b> |