

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

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Billed	\$19,404,731	\$13,949,970	\$1,534,952	\$9,691,378	\$44,581,031
Received	11,418,754	13,949,970	1,327,762	9,691,378	36,387,864
FY 2015 Revenue Budget	\$19,404,731	\$17,419,783	\$3,204,933	\$14,844,240	\$54,873,687
<i>Percent Received</i>	59%	80%	41%	65%	66%

  

Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$15,099,010	\$1,877,560	\$228,885	\$1,263,794	\$18,469,249
Travel	\$29,840	\$209,572	\$77,626	\$32,042	349,079
Contractual Services	\$1,489,230	\$2,500,496 *	\$683,153	\$571,137	5,244,016
Supplies & Materials	\$190,960	\$218,650	\$153,760	\$123,451	686,821
Equipment (under \$250)	\$102,423	\$936,280	\$760,098	\$204,775	2,003,576
Utilities	\$1,169,968	\$0	\$0	\$0	1,169,968
Miscellaneous	\$1,015,108	\$326,818	\$15,817	\$7,095,468	8,453,210
Capital Outlay	\$7,260	\$176,093	\$65,614	\$563,483	812,451
Administrative Cost Recoveries	\$0	\$299,943	\$14,217	\$89,807	403,967
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
<b>TOTAL</b>	<b>\$19,103,799</b>	<b>\$6,545,412</b>	<b>\$1,999,169</b>	<b>\$9,943,958</b>	<b>\$37,592,338</b>
<b>Total Encumbrances</b>	<b>341,700</b>	<b>1,350,166</b>	<b>276,006</b>	<b>401,862</b>	<b>2,369,735</b>
<b>Total Expenditures</b>	<b>\$18,762,099</b>	<b>\$5,195,246</b>	<b>\$1,723,164</b>	<b>\$9,542,095</b>	<b>\$35,222,603</b>
<i>Percent Expended/Encumbered</i>	98%	38%	62%	67%	69%
<b>Operating Income (loss)</b>	<b>(\$7,685,045)</b>	<b>\$7,404,558</b>	<b>(\$671,407)</b>	<b>(\$252,580)</b>	<b>(\$1,204,474)</b>

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

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 16,376,571	\$ 9,553,000	\$ 16,376,571
TAF-Lodging Management	\$ 24,154	\$ 24,154	\$ 24,154
LPN/Vocational Guidance	\$ 782,570	\$ 521,713	\$ 782,570
GF Apprenticeship Program	\$ 1,132,850	\$ 660,829	\$ 1,132,850
ManPower Development	\$ 988,586	\$ 659,057	\$ 988,586
Capital Improvements Fund	\$ 100,000	\$ -	\$ 100,000
<b>\$</b>	<b>\$ 19,404,731</b>	<b>\$ 11,418,754</b>	<b>\$ 19,404,731</b>