

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

Revenues	GovGuam Appropriations		Local	Federal	Total
	Gen Fund/MDF	All Other (NAF)	Grants	Grants	
Billed	\$9,764,443	\$7,354,189	\$1,024,177	\$4,830,034	\$22,972,843
Received	4,679,534	7,354,189	825,428	4,830,034	17,689,185
FY 2015 Revenue Budget	\$19,404,731	\$13,312,074	\$2,202,295	\$9,568,196	\$44,487,296
<i>Percent Received</i>	24%	55%	37%	50%	40%
Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services		\$1,449,595	\$69,338	\$619,052	\$2,137,986
Travel	\$26,535	\$78,888	\$36,090	\$22,973	164,487
Contractual Services	\$615,556	\$1,878,232 *	\$431,728	\$314,001	3,239,517
Supplies & Materials	\$44,616	\$107,366	\$95,463	\$54,503	301,947
Equipment (under \$250)	\$30,321	\$347,886	\$724,338	\$120,079	1,222,624
Utilities	\$667,126	\$0	\$0	\$0	667,126
Miscellaneous	\$238,024	\$255,677	\$3,075	\$3,410,091	3,906,867
Capital Outlay	\$0	\$69,490	\$42,920	\$338,616	451,026
Administrative Cost Recoveries	\$0	\$153,022	\$1,336	\$25,742	180,101
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$1,622,179	\$4,340,156	\$1,404,288	\$4,905,058	\$12,271,681
Total Encumbrances	704,054	1,278,605	174,174	242,758	2,399,591
Total Expenditures	\$918,125	\$3,061,551	\$1,230,114	\$4,662,300	\$9,872,090
<i>Percent Expended/Encumbered</i>	8%	33%	64%	51%	28%
Operating Income (loss)	\$3,057,355	\$3,014,033	(\$578,860)	(\$75,024)	\$5,417,504

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

GovGuam Appropriations				
	Billed	Received	Budget	
General Fund	\$ 8,188,286	\$ 4,094,143	\$ 16,376,571	
TAF-Lodging Management	24,154	24,154	24,154	
LPN/Vocational Guidance	391,285	195,643	782,570	
GF Apprenticeship Program	566,425	283,213	1,132,850	
ManPower Development	494,293	82,382	988,586	
Capital Improvements Fund	100,000	-	100,000	
	\$ 9,764,443	\$ 4,679,534	\$ 19,404,731	