

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2015
As of October 31, 2014

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Billed	\$1,730,869	\$1,008,932	\$0	\$1,125,539	\$3,865,340
Received	0	1,008,932	0	1,125,539	2,134,471
FY 2015 Revenue Budget	\$19,404,731	\$12,483,842	\$2,025,114	\$7,372,239	\$41,285,926
<i>Percent Received</i>	0%	8%	0%	15%	5%
Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$758,474	\$85,600	\$5,953	\$63,065	\$913,092
Travel	\$0	\$7,932	\$1,177	\$5,694	14,803
Contractual Services	\$263,568	\$1,326,123 *	\$387,362	\$121,873	2,098,925
Supplies & Materials	\$6,237	\$14,376	\$70,336	\$19,727	110,677
Equipment (under \$250)	\$2,488	\$93,757	\$701,978	\$85,076	883,298
Utilities	\$354,137	-\$1,407	\$0	\$0	352,729
Miscellaneous	\$66,081	\$67,924	\$0	\$3,128,144	3,262,149
Capital Outlay	\$0	\$2,500	\$37,344	\$295,776	335,620
Administrative Cost Recoveries	\$0	\$0	\$0	\$0	0
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$1,450,984	\$1,596,805	\$1,204,150	\$3,719,354	\$7,971,294
Total Encumbrances	444,221	501,751	989,749	500,653	2,436,375
Total Expenditures	\$1,006,763	\$1,095,054	\$214,401	\$3,218,701	\$5,534,920
<i>Percent Expended/Encumbered</i>	7%	13%	59%	50%	19%
Operating Income (loss)	(\$1,450,984)	(\$587,873)	(\$1,204,150)	(\$2,593,815)	(\$5,836,823)

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

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 1,364,714	\$ -	\$ 16,376,571
TAF-Lodging Management	24,154	-	24,154
LPN/Vocational Guidance	65,214	-	782,570
GF Apprenticeship Program	94,404	-	1,132,850
ManPower Development	82,382	-	988,586
Capital Improvements Fund	100,000	-	100,000
	\$ 1,730,869	\$ -	\$ 19,404,731