

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

| Revenues | GovGuam Appropriations | | Local | Federal | Total |
|---------------------------------------|-------------------------------|------------------------|----------------------|-----------------------|----------------------|
| | Gen Fund/MDF | All Other (NAF) | Grants | Grants | |
| Billed | \$4,944,298 | \$2,826,152 | \$820,870 | \$3,215,608 | \$11,806,929 |
| Received | 2,247,072 | 2,826,152 | 1,107 | 3,215,608 | 8,289,939 |
| FY 2015 Revenue Budget | \$19,404,731 | \$12,890,934 | \$2,024,295 | \$9,551,732 | \$43,871,692 |
| <i>Percent Received</i> | 12% | 22% | 0% | 34% | 19% |
| Expenditures/ Encumbrances | GovGuam Appropriations | | Local Grants | Federal Grants | Total |
| | General Fund/MDF | All Other (NAF) | | | |
| Personnel Services | \$3,070,870 | \$659,895 | \$24,259 | \$280,133 | \$4,035,157 |
| Travel | \$581 | \$21,755 | \$3,928 | \$16,194 | 42,458 |
| Contractual Services | \$471,722 | \$1,492,093 * | \$406,162 | \$263,042 | 2,633,018 |
| Supplies & Materials | \$16,361 | \$56,399 | \$84,958 | \$27,288 | 185,006 |
| Equipment (under \$250) | \$8,673 | \$260,980 | \$713,690 | \$91,684 | 1,075,027 |
| Utilities | \$429,452 | -\$2,946 | \$0 | \$0 | 426,506 |
| Miscellaneous | \$92,353 | \$161,991 | \$2,700 | \$3,294,537 | 3,551,581 |
| Capital Outlay | \$0 | \$69,490 | \$28,008 | \$349,430 | 446,928 |
| Administrative Cost Recoveries | \$0 | \$0 | \$144 | \$13,198 | 13,342 |
| Transfers | \$0 | \$0 | \$0 | \$0 | 0 |
| Funds Pending Allocation | \$0 | \$0 | \$0 | \$0 | 0 |
| TOTAL | \$4,090,013 | \$2,719,656 | \$1,263,849 | \$4,335,506 | \$12,409,024 |
| Total Encumbrances | 567,766 | 982,477 | 281,953 | 451,968 | 2,284,165 |
| Total Expenditures | \$3,522,247 | \$1,737,178 | \$981,895 | \$3,883,538 | \$10,124,859 |
| <i>Percent Expended/Encumbered</i> | 21% | 21% | 62% | 45% | 28% |
| Operating Income (loss) | (\$1,842,941) | \$106,496 | (\$1,262,742) | (\$1,119,898) | (\$4,119,085) |

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

| GovGuam Appropriations | Billed | Received | Budget |
|-------------------------------|------------------|---------------------|----------------------|
| General Fund | \$ 4,094,143 | \$ 2,247,072 | \$ 16,376,571 |
| TAF-Lodging Management | 24,154 | - | 24,154 |
| LPN/Vocational Guidance | 195,643 | - | 782,570 |
| GF Apprenticeship Program | 283,213 | - | 1,132,850 |
| ManPower Development | 247,147 | - | 988,586 |
| Capital Improvements Fund | 100,000 | - | 100,000 |
| \$ | 4,944,298 | \$ 2,247,072 | \$ 19,404,731 |