

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2016
As of December 31, 2015

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Billed	\$5,498,189	\$2,533,870	\$113,366	\$1,868,591	\$10,014,015
Received	21,739	2,533,870	0	1,868,591	4,424,200
FY 2016 Revenue Budget	\$20,876,527	\$10,996,255	\$1,437,286	\$7,429,679	\$40,739,747
<i>Percent Received</i>	0%	23%	0%	25%	11%

Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$3,454,627	\$828,691	\$32,182	\$325,959	\$4,641,460
Travel	\$500	\$31,930	\$31,972	\$23,367	87,768
Contractual Services	\$431,915	\$548,905	\$220,715	\$290,991	1,492,527
Supplies & Materials	\$26,110	\$35,106	\$60,094	\$33,221	154,531
Equipment (under \$250)	\$12,768	\$283,567	\$23,274	\$71,006	390,615
Utilities	\$361,200	\$0	\$0	\$0	361,200
Miscellaneous	\$26,904	\$52,705	\$0	\$3,042,538	3,122,147
Capital Outlay	\$7,890	\$0	\$22,695	\$108,273	138,858
Administrative Cost Recoveries	\$0	\$686	\$571	\$129	1,387
Transfers	\$0	\$61,600	\$0	\$0	61,600
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$4,321,915	\$1,843,191	\$391,503	\$3,895,485	\$10,452,093
Total Encumbrances	493,108	566,870	226,163	291,253	1,577,394
Total Expenditures	\$3,828,807	\$1,276,320	\$165,340	\$3,604,232	\$8,874,699
<i>Percent Expended/Encumbered</i>	21%	17%	27%	52%	26%
Operating Income (loss)	(\$4,300,176)	\$690,679	(\$391,503)	(\$2,026,894)	(\$6,027,894)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 4,500,768	\$ -	\$ 18,003,072
TAF-Lodging Management	\$ 24,154	\$ 21,739	\$ 24,154
LPN/Vocational Guidance	\$ 208,900	\$ -	\$ 835,600
GF Apprenticeship Program	\$ 93,738	\$ -	\$ 374,951
ManPower Development	\$ 219,977	\$ -	\$ 879,906
Capital Improvements Fund	\$ 69,731	\$ -	\$ 278,922
First Generation Trust Fund Initiati	\$ 102,000	\$ -	\$ 200,000
TEFF-Const/Reno Bldg 100 & DN/	\$ 278,922	\$ -	\$ 279,922
	\$ 5,498,189	\$ 21,739	\$ 20,876,527