

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited)

Fiscal Year 2016

As of June 30, 2016

| Revenues | GovGuam Appropriations Gen Fund/MDF | All Other (NAF) | Local Grants | Federal Grants | Total |
|------------------------------------|--|--------------------|--------------------|----------------------|----------------------|
| Received | \$15,782,414 | \$8,999,266 | \$369,297 | \$6,277,661 | \$31,428,638 |
| FY 2016 Revenue Budget | 7,304,013 | 8,999,266 | 270,986 | 6,277,661 | 22,851,926 |
| Percent Received | 35% | 75% | 17% | 57% | 50% |
| Expenditures/ Encumbrances | GovGuam Appropriations General Fund/MDF | All Other (NAF) | Local Grants | Federal Grants | Total |
| Personnel Services | \$10,431,676 | \$2,291,959 | \$178,926 | \$968,535 | \$13,871,095 |
| Travel | \$1,127 | \$147,921 | \$131,484 | \$50,576 | 331,108 |
| Contractual Services | \$893,141 | \$849,983 | \$245,082 | \$401,447 | 2,389,654 |
| Supplies & Materials | \$96,238 | \$130,557 | \$96,304 | \$71,198 | 394,297 |
| Equipment (under \$250) | \$34,383 | \$795,891 | \$57,453 | \$101,935 | 989,663 |
| Utilities | \$1,368,670 | \$0 | \$0 | \$0 | 1,368,670 |
| Miscellaneous | \$667,025 | \$236,563 | \$41,028 | \$5,944,449 | 6,889,065 |
| Grant Aid - Federal | | | | \$186,000 | 186,000 |
| Capital Outlay | \$0 | \$134,767 | \$22,695 | \$106,773 | 264,235 |
| Administrative Cost Recoveries | \$0 | \$287,684 | \$6,048 | \$43,028 | 336,759 |
| Transfers | \$0 | \$61,600 | \$0 | \$0 | 61,600 |
| Funds Pending Allocation | \$0 | \$0 | \$0 | \$0 | 0 |
| TOTAL | \$13,492,259 | \$4,936,926 | \$779,020 | \$7,873,941 | \$27,082,146 |
| Total Encumbrances | 1,060,182 | 949,793 | 212,801 | 236,787 | 2,459,563 |
| Total Expenditures | \$12,432,077 | \$3,987,132 | \$566,219 | \$7,637,154 | \$24,622,583 |
| Percent Expended/Encumbered | 65% | 41% | 49% | 71% | 60% |
| Operating Income (loss) | (\$6,188,247) | \$4,062,340 | (\$508,034) | (\$1,596,280) | (\$4,230,221) |

| GovGuam Appropriations | Billed | Received | Budget |
|--------------------------------------|-------------------|------------------|-------------------|
| General Fund | 13,502,304 | 6,316,590 | 18,003,072 |
| TAF-Lodging Management | 24,154 | 21,739 | 24,154 |
| LPN/Vocational Guidance | 626,700 | 260,429 | 835,600 |
| GF Apprenticeship Program | 281,213 | 206,223 | 374,951 |
| ManPower Development | 659,930 | 293,302 | 879,906 |
| Capital Improvements Fund | 209,192 | 69,731 | 278,922 |
| First Generation Trust Fund Initiati | 200,000 | 136,000 | 200,000 |
| TEFF-Const/Reno Bldg 100 & DN/ | 278,922 | - | 278,922 |
| | 15,782,414 | 7,304,013 | 20,875,527 |