

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

Revenues	GovGuam Appropriations		Local	Federal	Total
	Gen Fund/MDF	All Other (NAF)	Grants	Grants	
Billed	\$10,689,301	\$6,461,869	\$259,603	\$3,704,347	\$21,115,119
Received	4,049,729	6,461,869	142,925	3,704,347	14,358,870
FY 2016 Revenue Budget	\$20,875,527	\$11,444,253	\$1,505,229	\$10,269,919	\$44,094,928
Percent Received	19%	56%	9%	36%	33%
Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$6,896,275	\$1,520,101	\$97,721	\$617,092	\$9,131,189
Travel	\$500	\$99,702	\$40,068	\$25,895	166,165
Contractual Services	\$646,036	\$724,759	\$228,325	\$297,004	1,896,124
Supplies & Materials	\$71,792	\$95,702	\$75,950	\$51,538	294,983
Equipment (under \$250)	\$23,465	\$357,073	\$27,613	\$77,255	485,406
Utilities	\$846,275	\$0	\$0	\$0	846,275
Miscellaneous	\$155,331	\$117,670	\$12,464	\$5,843,708	6,129,173
Grant Aid - Federal				\$133,876	133,876
Capital Outlay	\$0	\$134,767	\$22,695	\$112,773	270,235
Administrative Cost Recoveries	\$0	\$283,684	\$1,559	\$27,167	312,410
Transfers	\$0	\$61,600	\$0	\$0	61,600
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$8,639,676	\$3,395,058	\$506,394	\$7,186,309	\$19,727,437
Total Encumbrances	608,195	742,074	215,772	239,268	1,805,310
Total Expenditures	\$8,031,480	\$2,652,983	\$290,622	\$6,947,041	\$17,922,127
Percent Expended/Encumbered	41%	30%	34%	70%	45%
Operating Income (loss)	(\$4,589,947)	\$3,066,811	(\$363,469)	(\$3,481,962)	(\$5,368,567)

GovGuam Appropriations	Billed	Received	Budget
General Fund	9,001,536	3,375,576	18,003,072
TAF-Lodging Management	24,154	21,739	24,154
LPN/Vocational Guidance	417,800	188,010	835,600
GF Apprenticeship Program	187,476	116,860	374,951
ManPower Development	439,953	219,977	879,906
Capital Improvements Fund	139,461	25,568	278,922
First Generation Trust Fund Initiat	200,000	102,000	200,000
TEFF-Const/Reno Bldg 100 & DN	278,922	-	278,922
	10,689,301	4,049,729	20,875,527