

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2014
As of December 31, 2013

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$4,458,372	\$2,960,587	\$222,610	\$1,767,208	\$9,408,777
Received	2,449,709	2,960,587	4,915	1,767,208	7,182,419
FY 2014 Revenue Budget	\$17,461,027	\$11,668,577	\$2,146,289	\$8,299,836	\$39,575,729
<i>Percent Received</i>	14%	25%	0%	21%	18%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$3,077,638	\$692,247	\$13,238	\$233,275	\$4,016,399
Travel	\$0	\$59,497	\$947	\$31,528	91,972
Contractual Services	\$87,911	\$4,447,510 *	\$1,629,418	\$161,456	6,326,295
Supplies & Materials	\$3,380	\$95,789	\$81,200	\$60,443	240,811
Equipment (under \$250)	\$10,769	\$505,631	\$162,876	\$95,846	775,122
Utilities	\$372,919	-\$2,578	\$0	\$0	370,341
Miscellaneous	\$21,694	\$152,917	\$9,425	\$3,224,706	3,408,742
Capital Outlay	\$0	\$140,515	\$0	\$115,847	256,362
Administrative Cost Recoveries	\$0	\$0	\$364	\$0	364
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$3,574,311	\$6,091,529	\$1,897,469	\$3,923,102	\$15,486,410
Total Encumbrances	227,067	4,077,070	1,613,766	157,237	6,075,139
Total Expenditures	\$3,347,244	\$2,014,459	\$283,703	\$3,765,865	\$9,411,270
<i>Percent Expended/Encumbered</i>	20%	52%	88%	47%	39%
Operating Income (loss)	(\$1,124,602)	(\$3,130,942)	(\$1,892,554)	(\$2,155,894)	(\$8,303,991)

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

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$3,565,465	\$2,258,128	\$14,261,859
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	195,643	123,907	782,570
ManPower Development	442,551	0	1,770,203
TAF Supplemental	130,560	43,520	522,241
Capital Improvements Fund	100,000	0	100,000
	\$4,458,372	\$2,449,709	\$17,461,027