

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2014
As of September 30, 2014

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Billed	\$16,835,771	\$14,613,638	\$1,921,222	\$10,081,694	\$43,452,325
Received	14,656,301	14,613,638	1,729,349	10,081,694	41,080,982
FY 2014 Revenue Budget	\$16,835,772	\$17,071,919	\$4,227,986	\$15,735,241	\$53,870,918
<i>Percent Received</i>	87%	86%	41%	64%	76%
Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$13,887,336	\$3,078,979	\$141,507	\$1,127,689	\$18,235,512
Travel	\$20,368	\$196,432	\$26,163	\$52,018	294,981
Contractual Services	\$254,149	\$4,864,978 *	\$1,771,797	\$465,707	7,356,631
Supplies & Materials	\$34,324	\$450,133	\$217,325	\$207,982	909,765
Equipment (under \$250)	\$12,856	\$1,087,276	\$916,538	\$208,960	2,225,629
Utilities	\$1,328,118	\$527,175	\$0	\$0	1,855,293
Miscellaneous	\$823,680	\$779,867	\$15,617	\$6,841,582	8,460,745
Capital Outlay	\$11,768	\$335,690	\$37,344	\$497,722	882,523
Administrative Cost Recoveries	\$0	\$148,229	\$13,936	\$86,453	248,618
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$311,791	\$0	\$0	311,791
TOTAL	\$16,372,597	\$11,780,550	\$3,140,227	\$9,488,113	\$40,781,487
Total Encumbrances	200,775	1,253,591	1,126,264	526,888	3,107,519
Total Expenditures	\$16,171,822	\$10,526,958	\$2,013,963	\$8,961,225	\$37,673,968
<i>Percent Expended/Encumbered</i>	97%	69%	74%	60%	76%
Operating Income (loss)	(\$1,716,296)	\$2,833,088	(\$1,410,878)	\$593,581	\$299,496

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

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 14,261,859	\$ 12,436,551	\$ 14,261,859
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	782,570	743,442	782,570
ManPower Development	708,692	708,692	708,692
TAF Supplemental	522,241	496,129	522,241
Competitive Wage Acts	157,334	157,334	157,334
Capital Improvements Fund	100,000	90,000	100,000
TEFF Construction /Renovaton o	278,922	-	278,922
	\$ 16,835,771	\$ 14,656,301	\$ 16,835,772