

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

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
Billed	\$13,219,358	\$10,803,827	\$374,645	\$8,400,687	\$32,798,517
Received	10,194,487	10,803,827	265,920	8,400,687	29,664,921
FY 2014 Revenue Budget	\$17,618,361	\$12,930,746	\$2,488,714	\$12,127,398	\$45,165,219
<i>Percent Received</i>	58%	84%	11%	69%	66%
Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$10,081,170	\$2,193,875	\$63,063	\$772,387	\$13,110,495
Travel	\$21,098	\$174,912	\$15,049	\$52,560	263,620
Contractual Services	\$390,622	\$5,181,326 *	\$1,649,839	\$305,356	7,527,143
Supplies & Materials	\$26,320	\$338,929	\$108,284	\$175,255	648,788
Equipment (under \$250)	\$11,449	\$967,981	\$187,717	\$110,143	1,277,290
Utilities	\$936,928	\$463,156	\$0	\$0	1,400,084
Miscellaneous	\$420,195	\$625,750	\$11,531	\$6,569,562	7,627,039
Capital Outlay	\$0	\$140,515	\$0	\$201,946	342,461
Administrative Cost Recoveries	\$0	\$115,329	\$6,724	\$57,516	179,570
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$11,887,783	\$10,201,774	\$2,042,208	\$8,244,726	\$32,376,490
Total Encumbrances	154,213	4,170,585	688,581	191,295	5,204,674
Total Expenditures	\$11,733,570	\$6,031,188	\$1,353,626	\$8,053,430	\$27,171,815
<i>Percent Expended/Encumbered</i>	67%	79%	82%	68%	72%
Operating Income (loss)	(\$1,693,296)	\$602,053	(\$1,776,288)	\$155,961	(\$2,711,569)

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

GovGuam				
Appropriations	Billed	Received	Budget	
General Fund	\$ 10,696,394.25	\$ 8,675,964	\$ 14,261,859	
TAF-Lodging Management	24,154	24,154	24,154	
LPN/Vocational Guidance	586,928	476,063	782,570	
ManPower Development	1,327,652	518,058	1,770,203	
TAF Supplemental	391,680	317,697	522,241	
Competitive Wage Acts	92,550	92,550	157,334	
Capital Improvements Fund	100,000	90,000	100,000	
\$	13,219,358	\$ 10,194,487	\$ 17,618,361	