

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

| Revenues | GovGuam Appropriations Gen Fund/MDF | All Other (NAF) | Local Grants | Federal Grants | Total |
|---------------------------------------|--|----------------------------|-------------------------|---------------------------|----------------------|
| Billed | \$8,829,610 | \$7,812,267 | \$233,762 | \$4,938,804 | \$21,814,443 |
| Received | 7,043,068 | 7,812,267 | 228,925 | 4,938,804 | 20,023,064 |
| FY 2014 Revenue Budget | \$17,618,361 | \$12,176,273 | \$2,157,289 | \$12,091,333 | \$44,043,256 |
| <i>Percent Received</i> | 40% | 64% | 11% | 41% | 45% |
| Expenditures/ Encumbrances | GovGuam Appropriations General Fund/MDF | All Other (NAF) | Local Grants | Federal Grants | Total |
| Personnel Services | \$7,003,541 | \$1,436,668 | \$39,951 | \$494,534 | \$8,974,693 |
| Travel | \$0 | \$102,857 | \$1,275 | \$44,577 | 148,710 |
| Contractual Services | \$291,308 | \$4,838,031 * | \$1,635,252 | \$213,359 | 6,977,949 |
| Supplies & Materials | \$10,346 | \$211,840 | \$97,315 | \$155,218 | 474,720 |
| Equipment (under \$250) | \$11,449 | \$673,128 | \$174,831 | \$162,833 | 1,022,241 |
| Utilities | \$918,219 | -\$6,969 | \$0 | \$0 | 911,251 |
| Miscellaneous | \$404,558 | \$278,159 | \$9,425 | \$6,262,124 | 6,954,267 |
| Capital Outlay | \$0 | \$140,515 | \$0 | \$201,946 | 342,461 |
| Administrative Cost Recoveries | \$0 | \$4,800 | \$2,582 | \$21,094 | 28,476 |
| Transfers | \$0 | \$0 | \$0 | \$0 | 0 |
| Funds Pending Allocation | \$0 | \$0 | \$0 | \$0 | 0 |
| TOTAL | \$8,639,421 | \$7,679,030 | \$1,960,631 | \$7,555,685 | \$25,834,768 |
| Total Encumbrances | 559,898 | 3,435,034 | 1,191,811 | 401,166 | 5,587,909 |
| Total Expenditures | \$8,079,524 | \$4,243,997 | \$768,820 | \$7,154,519 | \$20,246,859 |
| <i>Percent Expended/Encumbered</i> | 49% | 63% | 91% | 62% | 59% |
| Operating Income (loss) | (\$1,596,353) | \$133,237 | (\$1,731,706) | (\$2,616,881) | (\$5,811,703) |

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

| GovGuam Appropriations | Billed | Received | Budget |
|-----------------------------------|--------------------|--------------------|---------------------|
| General Fund | 7,130,929.50 | \$6,001,866 | \$14,261,859 |
| TAF-Lodging Management | 24,154.00 | \$24,154 | 24,154 |
| LPN/Vocational Guidance | 391,285.02 | \$358,678 | 782,570 |
| ManPower Development | 885,101.52 | \$331,158 | 1,770,203 |
| TAF Supplemental | 261,120.00 | \$200,192 | 522,241 |
| Competitive Wage Acts | 37,020.00 | \$37,020 | 157,334 |
| Capital Improvements Fund | 100,000.00 | \$90,000 | 100,000 |
| | \$8,829,610 | \$7,043,068 | \$17,618,361 |