

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2014
As of November 30, 2013

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$3,013,633	\$2,283,282	\$4,915	\$1,546,587	\$6,848,417
Received	1,380,069	2,283,282	4,915	1,546,587	5,214,853
FY 2014 Revenue Budget	\$17,461,027	\$11,354,877	\$2,146,542	\$8,252,517	\$39,214,963
<i>Percent Received</i>	8%	20%	0%	19%	13%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$1,888,392	\$247,003	\$8,262	\$96,581	\$2,240,238
Travel	\$0	\$42,855	\$947	\$31,403	75,205
Contractual Services	\$38,457	\$1,155,102 *	\$1,622,685	\$152,371	2,968,615
Supplies & Materials	\$2,442	\$84,696	\$79,533	\$58,198	224,869
Equipment (under \$250)	\$5,396	\$480,363	\$161,841	\$95,751	743,351
Utilities	\$336,077	-\$2,578	\$0	\$0	333,498
Miscellaneous	\$1,449	\$141,349	\$0	\$3,149,864	3,292,662
Capital Outlay	\$0	\$9,444	\$0	\$115,847	125,291
Administrative Cost Recoveries	\$0	\$0	\$364	\$0	364
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$2,272,212	\$2,158,233	\$1,873,633	\$3,700,016	\$10,004,094
Total Encumbrances	260,899	1,312,793	1,747,335	376,976	3,698,003
Total Expenditures	\$2,011,313	\$845,440	\$126,298	\$3,323,040	\$6,306,091
<i>Percent Expended/Encumbered</i>	13%	19%	87%	45%	26%
Operating Income (loss)	(\$892,143)	\$125,049	(\$1,868,718)	(\$2,153,429)	(\$4,789,241)

*Includes CIP funding for Bldg 200 Renovation

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$2,376,977	\$1,188,488	\$14,261,859
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	130,428	123,907	782,570
ManPower Development	295,034	0	1,770,203
TAF Supplemental	87,040	43,520	522,241
Capital Improvements Fund	100,000	0	100,000
	\$3,013,633	\$1,380,069	\$17,461,027