

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited)

Fiscal Year 2013
As of March 31, 2013

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$6,690,958	\$6,455,554	\$492,745	\$5,190,913	\$18,830,170
Received	6,092,968	6,455,554	302,794	5,190,913	18,042,229
FY 2013 Revenue Budget	\$13,361,380	\$9,657,153	\$1,518,829	\$10,995,475	\$35,532,837
<i>Percent Received</i>	46%	67%	20%	47%	51%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$7,007,186	\$1,189,116	\$48,009	\$578,825	\$8,823,136
Travel	\$20,614	\$137,008	\$70,889	\$44,486	272,997
Contractual Services	\$975	\$2,284,724	\$333,546	\$211,045	2,830,291
Supplies & Materials	\$10,162	\$160,809	\$40,535	\$45,927	257,433
Equipment (under \$250)	\$4,538	\$474,528	\$151,183	\$286,236	916,485
Utilities	\$0	\$510,837	\$0	\$0	510,837
Miscellaneous	\$8,340	\$464,176	\$2,162	\$4,215,844	4,690,522
Capital Outlay	\$0	\$262,764	\$33,575	\$456,871	753,210
Administrative Cost Recoveries	\$0	\$0	\$6,999	\$2,401	9,400
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$7,051,815	\$5,483,963	\$686,897	\$5,841,636	\$19,064,311
Total Encumbrances	22,713	1,169,191	56,596	158,421	1,406,920
Total Expenditures	\$7,029,102	\$4,314,772	\$630,301	\$5,683,215	\$17,657,390
<i>Percent Expended/Encumbered</i>	53%	57%	45%	53%	54%
Operating Income (loss)	(\$958,847)	\$971,591	(\$384,103)	(\$650,723)	(\$1,022,082)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$5,653,187	\$5,653,187	\$11,306,369
TAF-Lodging Management	20,531	20,531	20,531
LPN/Vocational Guidance	299,650	299,647	599,299
ManPower Development	717,590	119,603	1,435,181
	\$6,690,958	\$6,092,968	\$13,361,380

** Billed and Budget amounts are net of local reserve.