

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

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$16,124,154	\$10,712,464	\$1,164,719	\$8,768,099	\$36,769,436
Received	14,382,784	10,712,464	887,263	8,768,099	34,750,610
FY 2013 Revenue Budget	\$16,124,154	\$12,812,656	\$3,465,924	\$14,865,751	\$47,268,485
<i>Percent Received</i>	89%	84%	26%	59%	74%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$13,528,889	\$2,608,784	\$143,784	\$1,087,862	\$17,369,319
Travel	\$20,830	\$269,258	\$105,374	\$57,638	453,101
Contractual Services	\$141,549	\$5,645,352 *	\$2,132,524	\$434,392	8,353,818
Supplies & Materials	\$52,892	\$381,727	\$152,163	\$123,215	709,996
Equipment (under \$250)	\$6,076	\$971,799	\$362,358	\$458,594	1,798,827
Utilities	\$325,250	\$977,412	\$0	\$0	1,302,662
Miscellaneous	\$638,453	\$759,374	\$5,162	\$4,694,298	6,097,287
Capital Outlay	\$0	\$268,758	\$33,575	\$558,571	860,904
Administrative Cost Recoveries	\$0	\$653,250	\$19,962	\$69,544	742,756
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$14,713,940	\$12,535,715	\$2,954,901	\$7,484,114	\$37,688,670
Total Encumbrances	208,837	4,029,118	1,364,944	413,129	6,016,027
Total Expenditures	\$14,505,103	\$8,506,597	\$1,589,958	\$7,070,985	\$31,672,642
<i>Percent Expended/Encumbered</i>	91%	98%	85%	50%	80%
Operating Income (loss)	(\$331,156)	(\$1,823,251)	(\$2,067,638)	\$1,283,985	(\$2,938,060)

* Additional CIP funding of \$3,745,694 authorized by BOT Resolution on April 2013 Res 5.2013 Bldg 200 Renovation

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$12,503,514	\$12,503,514	\$12,503,514
TAF-Lodging Management	22,705	20,531	22,705
LPN/Vocational Guidance	662,755	662,754	662,755
ManPower Development	1,435,181	1,195,985	1,435,181
TAF Supplemental	1,500,000	-	1,500,000
	\$16,124,154	\$14,382,784	\$16,124,154

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