

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

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$10,026,168	\$8,056,596	\$631,248	\$7,429,298	\$26,143,310
Received	10,004,498	8,056,596	618,271	7,429,298	26,108,663
FY 2013 Revenue Budget	\$13,361,380	\$9,769,682	\$3,130,674	\$12,097,690	\$38,359,426
<i>Percent Received</i>	75%	82%	20%	61%	68%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$9,994,727	\$1,805,273	\$83,362	\$823,130	\$12,706,492
Travel	\$21,927	\$218,535	\$104,895	\$32,873	378,230
Contractual Services	\$975	\$5,952,785 *	\$1,832,862	\$336,056	8,122,678
Supplies & Materials	\$11,999	\$259,289	\$71,391	\$59,677	402,356
Equipment (under \$250)	\$4,537	\$1,038,172	\$241,955	\$333,328	1,617,992
Utilities	\$0	\$824,335	\$0	\$0	824,335
Miscellaneous	\$296,567	\$631,274	\$3,662	\$4,364,947	5,296,449
Capital Outlay	\$0	\$262,764	\$33,575	\$456,871	753,210
Administrative Cost Recoveries	\$0	\$640,200	\$11,142	\$17,212	668,554
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$10,330,732	\$11,632,628	\$2,382,843	\$6,424,094	\$30,770,297
Total Encumbrances	27,039	4,582,818	1,603,954	195,247	6,409,058
Total Expenditures	\$10,303,693	\$7,049,811	\$778,888	\$6,228,847	\$24,361,239
<i>Percent Expended/Encumbered</i>	77%	119%	76%	53%	80%
Operating Income (loss)	(\$326,234)	(\$3,576,032)	(\$1,764,572)	\$1,005,204	(\$4,661,634)

* 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	\$8,479,780	\$8,737,581	\$11,306,369
TAF-Lodging Management	20,531	20,531	20,531
LPN/Vocational Guidance	449,474	528,793	599,299
ManPower Development	1,076,386	717,593	1,435,181
	\$10,026,168	\$10,004,498	\$13,361,380

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