

Guam Community College Financial Report

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

Fiscal Year 2013

As of December 31, 2012

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$3,355,743	\$2,613,942	\$278,765	\$2,085,438	\$8,333,888
Received	2,976,417	2,613,942	0	2,085,438	7,675,797
FY 2012 Revenue Budget	\$13,361,380	\$9,661,171	\$870,185	\$8,805,424	\$32,698,160
<i>Percent Received</i>	22%	27%	0%	24%	23%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$3,096,797	\$591,398	\$16,223	\$272,394	\$3,976,812
Travel	\$500	\$33,433	\$44,334	\$12,663	90,931
Contractual Services	\$975	\$1,572,819	\$317,056	\$161,128	2,051,978
Supplies & Materials	\$8,435	\$85,967	\$16,626	\$27,015	138,043
Equipment (under \$250)	\$4,040	\$391,986	\$145,584	\$281,386	822,996
Utilities	\$0	\$276,495	\$0	\$0	276,495
Miscellaneous	\$3,262	\$73,543	\$2,023	\$1,309,181	1,388,008
Capital Outlay	\$0	\$158,064	\$33,575	\$441,324	632,963
Administrative Cost Recoveries	\$0	\$0	\$2,488	\$2,401	4,889
Transfers	\$0	\$56,000	\$0	\$0	56,000
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$3,114,009	\$3,239,706	\$577,909	\$2,507,491	\$9,439,115
Total Encumbrances	6,932	1,132,943	84,075	591,834	1,815,784
Total Expenditures	\$3,107,077	\$2,106,763	\$493,834	\$1,915,657	\$7,623,331
<i>Percent Expended/Encumbered</i>	23%	34%	66%	28%	29%
Operating Income (loss)	(\$137,592)	(\$625,764)	(\$577,909)	(\$422,053)	(\$1,763,318)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$1,884,396	\$1,884,399	\$11,306,369
TAF-Lodging Management	20,531	-	20,531
LPN/Vocational Guidance	99,883	99,879	599,299
ManPower Development	239,197	-	1,435,181
	\$2,244,007	\$1,984,278	\$13,361,380

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