

Guam Community College Financial Report

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

Fiscal Year 2013

As of February 28, 2013

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$5,579,220	\$6,178,353	\$486,964	\$4,618,389	\$16,862,925
Received	4,489,597	6,178,353	101,301	4,618,389	15,387,640
FY 2013 Revenue Budget	\$13,361,380	\$9,654,671	\$1,518,829	\$10,336,753	\$34,871,633
<i>Percent Received</i>	34%	64%	7%	45%	44%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$5,886,431	\$1,058,218	\$37,431	\$475,778	\$7,457,858
Travel	\$500	\$104,758	\$53,745	\$44,853	203,856
Contractual Services	\$975	\$1,870,628	\$319,510	\$194,279	2,385,391
Supplies & Materials	\$9,475	\$149,764	\$19,471	\$37,570	216,280
Equipment (under \$250)	\$4,456	\$445,027	\$145,889	\$283,481	878,853
Utilities	\$0	\$393,617	\$0	\$0	393,617
Miscellaneous	\$8,132	\$439,963	\$2,162	\$4,063,425	4,513,682
Capital Outlay	\$0	\$158,064	\$33,575	\$456,871	648,510
Administrative Cost Recoveries	\$0	\$0	\$5,997	\$2,401	8,398
Transfers	\$0	\$0	\$0	\$0	0
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$5,909,969	\$4,620,040	\$617,779	\$5,558,658	\$16,706,445
Total Encumbrances	3,718	771,918	29,420	388,354	1,193,410
Total Expenditures	\$5,906,251	\$3,848,122	\$588,359	\$5,170,304	\$15,513,035
<i>Percent Expended/Encumbered</i>	44%	48%	41%	54%	48%
Operating Income (loss)	(\$1,420,372)	\$1,558,313	(\$516,478)	(\$940,269)	(\$1,318,805)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$4,710,989	\$4,239,892	\$11,306,369
TAF-Lodging Management	20,531	-	20,531
LPN/Vocational Guidance	249,708	249,705	599,299
ManPower Development	597,992	-	1,435,181
	\$5,579,220	\$4,489,597	\$13,361,380

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