

Guam Community College Financial Report

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

Fiscal Year 2011
As of March 31, 2011

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	8,343,084	4,898,814	81,553	6,891,971	20,215,422
Received	2,927,685	4,898,814	81,553	6,981,971	14,890,023
FY 2011 Revenue Budget	\$16,666,842	\$7,545,997	\$1,940,013	\$13,657,338	\$39,810,190
<i>Percent Received</i>	18%	65%	4%	51%	37%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$6,956,816	\$1,109,412	\$75,023	\$595,395	\$8,736,646
Contractual Services	932,674	205,110	449,473	936,147	\$2,523,404
Travel	21,385	161,103	59,953	24,359	\$266,800
Supplies & Materials	79,789	85,871	6,394	40,010	\$212,064
Equipment (under \$250)	25,593	592,278	3,670	159,857	\$781,398
Utilities	465,627	907,845	0	0	\$1,373,472
Miscellaneous	18,538	135,216	191	4,759,833	\$4,913,778
Capital Outlay	5,935	0	365,000	492,373	\$863,308
Administrative Cost Recoveries	0	0	4,082	0	4,082
Transfers	0	0	0	0	\$0
MDF - Prior Year	201,160	0	0	0	\$201,160
Voc. Guidance - Prior Year	53,816	0	0	0	\$53,816
LPN - Prior Year	295	0	0	0	\$295
TOTAL	\$8,761,628	\$3,196,835	\$963,786	\$7,007,974	\$19,930,223
Total Encumbrances	440,057	975,842	694,313	-	\$2,110,212
Total Expenditures	\$8,321,571	\$2,220,993	\$269,473	\$7,007,974	\$17,820,011
<i>Percent Expended/Encumbered</i>	53%	42%	0%	51%	
Operating Income (loss)	(\$5,833,943)	\$1,701,979	(\$882,233)	(\$26,003)	(\$5,040,200)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$6,228,010	\$2,384,039	\$12,841,257
TAF-Lodging Management	21,739	-	24,154
LPN/Vocational Guidance	359,951	179,976	742,166
ManPower Development	1,376,669	254,938	3,059,265
GCC Endowment Series B	-	-	-
	\$7,986,368	\$2,818,953	\$16,666,842