

Guam Community College Financial Report

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

Fiscal Year 2011

As of September 30, 2011

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$16,081,994	\$8,235,812	\$7,003,577	\$9,146,395	\$40,467,778
Received	9,832,082	8,235,812	6,368,497	9,146,395	33,582,786
FY 2011 Revenue Budget	\$16,081,994	\$9,848,834	\$12,333,642	\$14,424,802	\$52,689,272
<i>Percent Received</i>	61%	84%	52%	63%	64%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$12,792,712	\$2,145,038	\$167,919	\$1,220,274	\$16,325,943
Contractual Services	1,355,183	561,787	9,810,946	1,232,255	12,960,171
Travel	22,938	230,739	244,215	56,144	554,036
Supplies & Materials	145,815	203,252	63,504	131,330	543,901
Equipment (under \$250)	83,213	1,330,147	666,907	290,366	2,370,633
Utilities	469,450	854,818	0	0	1,324,268
Miscellaneous	35,977	263,398	8,927	5,970,359	6,278,661
Capital Outlay	5,935	68,414	480,359	715,771	1,270,479
Administrative Cost Recoveries	0	0	28,090	24,320	52,410
Transfers	0	637,009	0	0	637,009
MDF - Prior Year	876,347	0	0	0	876,347
Voc. Guidance - Prior Year	59,137	0	0	0	59,137
LPN - Prior Year	24,060	0	0	0	24,060
TOTAL	\$15,870,767	\$6,294,602	\$11,470,867	\$9,640,819	\$43,277,055
Total Encumbrances	348,930	887,103	4,233,332	-	5,469,365
Total Expenditures	\$15,521,837	\$5,407,499	\$7,237,534	\$9,640,819	\$37,807,689
<i>Percent Expended/Encumbered</i>	99%	64%	93%	67%	82%
Operating Income (loss)	(\$6,038,685)	\$1,941,210	(\$5,102,370)	(\$494,424)	(\$9,694,269)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$12,456,019	\$7,785,015	\$12,456,018
TAF-Lodging Management	21,739	21,739	21,739
Hay Study	108,732	108,732	108,732
LPN/Vocational Guidance	742,166	539,928	742,166
ManPower Development	2,753,339	1,376,668	2,753,339
	\$16,081,994	\$9,832,082	\$16,081,994

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