

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2012**  
**As of September 30, 2012**

Revenues	GovGuam Appropriations		Local	Federal	Total
	Gen Fund/MDF	All Other (NAF)	Grants	Grants	
Billed	\$14,614,856	\$0	\$1,728,773	\$8,821,128	\$25,164,757
Received	13,917,159	10,257,548	1,456,026	8,821,128	34,451,861
FY 2012 Revenue Budget	\$14,614,856	\$12,333,955	\$3,142,484	\$17,348,389	\$47,439,684
<i>Percent Received</i>	<i>95%</i>	<i>83%</i>	<i>46%</i>	<i>51%</i>	<i>73%</i>
Expenditures/ Encumbrances	GovGuam Appropriations		Local	Federal	Total
	General Fund/MDF	All Other (NAF)	Grants	Grants	
Personnel Services	\$13,021,685	\$2,220,199	\$183,252	\$1,302,795	\$16,727,931
Contractual Services	616,605	2,083,493	1,185,202	659,300	4,544,600
Travel	20,749	309,737	171,770	74,441	576,697
Supplies & Materials	15,469	365,912	108,611	169,653	659,645
Equipment (under \$250)	27,024	1,111,809	904,640	303,407	2,346,880
Utilities	1,409,495	0	0	0	1,409,495
Miscellaneous	239,240	438,311	4,253	8,278,838	8,960,642
Capital Outlay	27,807	198,822	119,163	247,892	593,684
Administrative Cost Recoveries	0	0	33,472	209,123	242,595
Transfers	0	0	0	0	0
MDF - Prior Year	566,478	0	0	0	566,478
Voc. Guidance - Prior Year	80,336	0	0	0	80,336
LPN - Prior Year	35,267	0	0	0	35,267
<b>TOTAL</b>	<b>\$16,060,155</b>	<b>\$6,728,283</b>	<b>\$2,710,363</b>	<b>\$11,248,449</b>	<b>\$36,744,250</b>
<b>Total Encumbrances</b>	<b>275,983</b>	<b>842,999</b>	<b>496,058</b>	<b>-</b>	<b>1,615,040</b>
<b>Total Expenditures</b>	<b>\$15,784,172</b>	<b>\$5,885,284</b>	<b>\$2,214,305</b>	<b>\$11,248,449</b>	<b>\$35,129,210</b>
<i>Percent Expended/Encumbered</i>	<i>110%</i>	<i>55%</i>	<i>86%</i>	<i>65%</i>	<i>77%</i>
<b>Operating Income (loss)</b>	<b>(\$2,142,996)</b>	<b>\$3,529,265</b>	<b>(\$1,254,337)</b>	<b>(\$2,424,321)</b>	<b>(\$2,292,389)</b>

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$10,602,121	\$10,602,121	\$10,602,121
TAF-Lodging Management Agency Utility Costs, Medical, Dental and Life Insurance Expense	22,463	20,531	22,463
Appropriation	1,899,387	1,899,387	1,899,387
LPN/Vocational Guidance	655,704	655,704	655,704
ManPower Development	1,435,181	739,416	1,435,181
	<b>\$14,614,856</b>	<b>\$13,917,159</b>	<b>\$14,614,856</b>

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