

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2011 As of December 31, 2011

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$3,426,525		\$379,498	\$2,191,245	\$5,997,268
Received	0	4,249,979	0	2,191,245	6,441,224
FY 2011 Revenue Budget	\$13,644,509	\$8,296,346	\$1,607,145	\$9,290,850	\$32,838,850
<i>Percent Received</i>	0%	51%	0%	24%	20%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$2,997,199	\$484,691	\$29,710	\$265,518	\$3,777,118
Travel	0	67,035	26,031	5,183	98,249
Contractual Services	630,802	400,379	12,695	351,819	1,395,695
Supplies & Materials	6,733	62,411	18,184	24,893	112,221
Equipment (under \$250)	763	563,636	33,096	136,739	734,234
Utilities	1,315,590	0	0	0	1,315,590
Miscellaneous	30,396	49,004	2,498	3,024,070	3,105,968
Capital Outlay	0	124,696	0	3,000	127,696
Administrative Cost Recoveries	0	0	4,638	0	4,638
Transfers	0	0	0	0	0
MDF - Prior Year	0	0	0	0	0
Voc. Guidance - Prior Year	0	0	0	0	0
LPN - Prior Year	0	0	0	0	0
TOTAL	\$4,981,483	\$1,751,852	\$126,852	\$3,811,222	\$10,671,409
Total Encumbrances	1,463,743	955,084	16,289	-	2,435,116
Total Expenditures	\$3,517,740	\$796,768	\$110,563	\$3,811,222	\$8,236,293
<i>Percent Expended/Encumbered</i>	37%	21%	8%	41%	32%
Operating Income (loss)	(\$4,981,483)	\$2,498,127	(\$126,852)	(\$1,619,977)	(\$4,230,185)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$1,615,019	\$0	\$9,690,111
TAF-Lodging Management	20,531	-	20,531
LPN/Vocational Guidance	99,884	-	599,299
ManPower Development	239,197	-	1,435,181
Agency Utility Costs	217,368	-	1,304,208
Medical, Dental and Life	99,197	-	595,179
	\$2,291,194	\$0	\$13,644,509

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