

Guam Community College Financial Report

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

Fiscal Year 2012

As of March 31, 2012

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$6,693,201	\$0	\$430,809	\$5,130,839	\$12,254,849
Received	2,334,993	6,390,165	404,805	5,130,839	14,260,802
FY 2012 Revenue Budget	\$13,644,509	\$8,928,046	\$2,162,838	\$12,537,908	\$37,273,301
<i>Percent Received</i>	17%	72%	19%	41%	38%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$6,783,859	\$979,832	\$81,979	\$601,261	\$8,446,931
Contractual Services	871,255	752,665	642,763	404,995	2,671,678
Travel	14,468	157,739	46,190	15,377	233,774
Supplies & Materials	10,227	177,859	47,686	72,159	307,931
Equipment (under \$250)	18,217	629,287	417,044	166,247	1,230,795
Utilities	1,335,811	0	0	0	1,335,811
Miscellaneous	228,240	108,762	3,600	5,842,880	6,183,482
Capital Outlay	14,274	124,696	85,588	3,000	227,558
Administrative Cost Recoveries	0	0	6,233	20,471	26,704
Transfers	0	0	0	0	0
MDF - Prior Year	150,865	0	0	0	150,865
Voc. Guidance - Prior Year	47,892	0	0	0	47,892
LPN - Prior Year	6,977	0	0	0	6,977
TOTAL	\$9,482,085	\$2,930,840	\$1,331,083	\$7,126,390	\$20,870,398
Total Encumbrances	1,225,525	718,725	600,238	-	2,544,488
Total Expenditures	\$8,256,560	\$2,212,115	\$730,845	\$7,126,390	\$18,325,910
<i>Percent Expended/Encumbered</i>	69%	33%	62%	57%	56%
Operating Income (loss)	(\$7,147,092)	\$3,459,325	(\$926,278)	(\$1,995,551)	(\$6,609,596)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$4,845,055	\$1,900,022	\$9,690,111
TAF-Lodging Management Agency Utility Costs, Medical, Dental and Life Insurance Expense	20,531	20,531	20,531
Appropriation	810,375	156,226	1,899,387
LPN/Vocational Guidance	299,650	117,510	599,299
ManPower Development	717,590	140,704	1,435,181
	\$6,693,201	\$2,334,993	\$13,644,509

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