

Guam Community College Financial Report

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

Fiscal Year 2012

As of June 30, 2012

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$10,029,536	\$0	\$1,273,346	\$6,565,087	\$17,867,969
Received	9,120,732	7,319,858	843,721	6,565,087	23,849,398
FY 2012 Revenue Budget	\$13,644,509	\$10,169,288	\$3,094,798	\$13,982,415	\$40,891,010
<i>Percent Received</i>	67%	72%	27%	47%	58%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$9,640,095	\$1,554,832	\$119,307	\$908,215	\$12,222,449
Contractual Services	526,224	1,014,879	1,032,158	411,537	2,984,798
Travel	20,725	250,042	73,340	52,241	396,348
Supplies & Materials	8,924	275,972	67,723	122,770	475,389
Equipment (under \$250)	19,416	1,026,646	693,542	252,224	1,991,828
Utilities	1,347,941	0	0	0	1,347,941
Miscellaneous	242,551	285,862	3,790	6,285,492	6,817,695
Capital Outlay	61,869	124,696	85,588	184,321	456,474
Administrative Cost Recoveries	0	0	26,084	175,102	201,186
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
TOTAL	\$12,549,826	\$4,532,929	\$2,101,532	\$8,391,902	\$27,576,189
Total Encumbrances	764,494	822,573	834,674	-	2,421,741
Total Expenditures	\$11,785,332	\$3,710,356	\$1,266,858	\$8,391,902	\$25,154,448
<i>Percent Expended/Encumbered</i>	92%	45%	68%	60%	67%
Operating Income (loss)	(\$3,429,094)	\$2,786,929	(\$1,257,811)	(\$1,826,815)	(\$3,726,791)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$7,267,583	\$5,700,066	\$9,690,111
TAF-Lodging Management Agency Utility Costs, Medical, Dental and Life Insurance Expense	20,531	20,531	20,531
Appropriation	1,215,563	945,438	1,899,387
LPN/Vocational Guidance	449,474	411,285	599,299
ManPower Development	1,076,386	2,043,412	1,435,181
	\$10,029,536	\$9,120,732	\$13,644,509

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