

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2011
As of June 30, 2011

Revenues	GovGuam Appropriations		Local	Federal	Total
	Gen Fund/MDF	All Other (NAF)	Grants	Grants	
Billed	\$12,077,415	\$5,998,628	\$3,477,710	\$7,781,971	\$29,335,724
Received	7,286,055	5,998,628	3,056,979	7,781,971	24,123,633
FY 2011 Revenue Budget	\$16,059,729	\$8,807,789	\$11,433,740	\$13,946,826	\$50,248,084
<i>Percent Received</i>	45%	68%	27%	56%	48%
Expenditures/ Encumbrances	GovGuam Appropriations		Local	Federal	Total
	General Fund/MDF	All Other (NAF)	Grants	Grants	
Personnel Services	\$9,758,383	\$1,608,690	\$117,505	\$861,719	\$12,346,297
Contractual Services	1,046,411	355,197	9,232,278	1,103,784	\$11,737,670
Travel	22,912	178,498	167,889	41,047	\$410,346
Supplies & Materials	112,796	152,822	22,924	55,769	\$344,311
Equipment (under \$250)	42,664	685,682	11,553	189,371	\$929,270
Utilities	504,713	776,931	0	0	\$1,281,644
Miscellaneous	31,630	194,926	3,824	5,496,417	\$5,726,797
Capital Outlay	5,935	0	364,902	509,612	\$880,449
Administrative Cost Recoveries	0	0	9,895	0	9,895
Transfers	0	251,720	0	0	\$251,720
MDF - Prior Year	492,655	0	0	0	\$492,655
Voc. Guidance - Prior Year	53,935	0	0	0	\$53,935
LPN - Prior Year	909	0	0	0	\$909
TOTAL	\$12,072,943	\$4,204,466	\$9,930,770	\$8,257,719	\$34,465,898
Total Encumbrances	340,678	737,425	5,218,092	-	\$6,296,195
Total Expenditures	\$11,732,265	\$3,467,041	\$4,712,678	\$8,257,719	\$28,169,703
<i>Percent Expended/Encumbered</i>	75%	48%	87%	59%	
Operating Income (loss)	(\$4,786,888)	\$1,794,162	(\$6,873,791)	(\$475,748)	(\$10,342,265)

GovGuam Appropriations	Billed**	Received	Budget**
General Fund	\$9,342,014	\$6,336,744	\$12,456,018
TAF-Lodging Management	21,739	21,739	21,739
Hay Study	108,732	108,732	108,732
LPN/Vocational Guidance	539,926	359,952	719,901
ManPower Development	2,065,004	458,888	2,753,339
GCC Endowment Series B	-	-	-
	\$12,077,415	\$7,286,055	\$16,059,729

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