

# Guam Community College Financial Report

## All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2010 As of December 31, 2009

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	4,117,333	2,815,703	0	1,335,451	8,268,487
Received	2,538,342	2,815,703	0	1,335,451	6,689,496
FY 2009 Revenue Budget	\$16,469,615	\$8,909,849	\$0	\$8,773,692	\$34,153,156
<i>Percent Received</i>	15%	32%	0%	15%	20%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$2,809,181	\$425,023	\$0	\$202,651	\$3,436,855
Contractual Services	726,699	97,110	0	372,911	\$1,196,720
Travel	859	26,487	0	6,432	\$33,778
Supplies & Materials	65,392	31,398	10,337	12,018	\$119,145
Equipment (under \$250)	71,002	456,229	0	80,912	\$608,143
Utilities	149,490	400,000	0	0	\$549,490
Miscellaneous	704	51,069	0	1,987,322	\$2,039,095
Capital Outlay	0	0	0	82,500	\$82,500
Administrative Cost Recoveries	0	0	0	0	0
Transfers	0	0	0	0	\$0
MDF - Prior Year	56,998	0	0	0	\$56,998
LPN - Prior Year	114,849	0	0	0	\$114,849
<b>TOTAL</b>	<b>\$3,995,174</b>	<b>\$1,487,316</b>	<b>\$10,337</b>	<b>\$2,744,746</b>	<b>\$8,122,724</b>
<b>Total Encumbrances</b>	<b>951,225</b>	<b>782,913</b>	<b>8,321</b>	<b>-</b>	<b>\$1,742,459</b>
<b>Total Expenditures</b>	<b>\$3,043,949</b>	<b>\$704,403</b>	<b>\$2,016</b>	<b>\$2,744,746</b>	<b>\$6,495,114</b>
<i>Percent Expended/Encumbered</i>	24%	17%	0%	31%	
<b>Operating Income (loss)</b>	<b>(\$1,456,832)</b>	<b>\$1,328,387</b>	<b>(\$10,337)</b>	<b>(\$1,409,295)</b>	<b>(\$1,433,228)</b>

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 3,319,626	\$ 1,935,018	\$ 13,278,499
TAF-Lodging Management	24,154	-	24,154
LPN/Vocational Guidance	161,052	52,074	644,209
ManPower Development	612,501	551,250	2,450,000
GCC Endowment Series B	-	-	72,753
	<b>\$4,117,333</b>	<b>\$2,538,342</b>	<b>\$16,469,615</b>