

Guam Community College Financial Report

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

Fiscal Year 2010

As of September 30, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	
Billed	16,469,615	7,802,221	288,665	6,669,501	31,230,002	
Received	12,036,465	7,802,221	45,549	6,669,501	26,553,736	
FY 2010 Revenue Budget	\$16,469,615	\$9,740,278	\$1,801,349	\$11,570,681	\$39,581,923	
<i>Percent Received</i>	73%	80%	3%	58%	67%	
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local	Grants	Federal Grants	Total
Personnel Services	\$12,090,677	\$1,924,471	\$83,224	\$913,120	\$15,011,492	
Contractual Services	1,143,132	424,719	107,395	1,940,175	\$3,615,421	
Travel	25,553	253,344	35,955	49,720	\$364,572	
Supplies & Materials	213,658	195,368	44,249	99,081	\$552,356	
Equipment (under \$250)	170,138	987,562	377,343	406,944	\$1,941,987	
Utilities	543,567	470,513	0	0	\$1,014,080	
Miscellaneous	271,871	182,628	9,570	4,686,239	\$5,150,308	
Capital Outlay	23,964	0	29,869	134,650	\$188,483	
Administrative Cost Recoveries	0	31,633	5,303	-2,434	34,502	
Transfers	0	0	0	0	\$0	
MDF - Prior Year	650,061	0	0	0	\$650,061	
Voc. Guidance - Prior Year	14,366	0	0	0	\$14,366	
LPN - Prior Year	60,425	0	0	0	\$60,425	
TOTAL	\$15,207,412	\$4,470,238	\$692,908	\$8,227,495	\$28,598,053	
Total Encumbrances	290,538	407,625	395,781	-	\$1,093,944	
Total Expenditures	\$14,916,874	\$4,062,613	\$297,127	\$8,227,495	\$27,504,109	
<i>Percent Expended/Encumbered</i>	92%	46%	0%	71%		
Operating Income (loss)	(\$3,170,947)	\$3,331,983	(\$647,359)	(\$1,557,994)	(\$2,044,317)	

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 13,278,499	\$ 9,660,105	\$ 13,278,499
TAF-Lodging Management	24,154	18,120	24,154
LPN/Vocational Guidance	644,209	520,740	644,209
ManPower Development	2,450,000	1,837,500	2,450,000
GCC Endowment Series B	72,753	-	72,753
	\$16,469,615	\$12,036,465	\$16,469,615



GUAM COMMUNITY COLLEGE

Kulehon Kumunidat Guahan

Office of the President

Mary A.Y. Okada, Ed.D.
President

SEP 30 2010

ACKNOWLEDGMENT
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MEMORANDUM

Speaker Judith T. Won Pat
30th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

SUBJECT: Monthly Reporting Requirements – August 2010

Transmitted herewith is the monthly report requirements and staffing pattern for your review. Pursuant to Public Law 29-113, Chapter VII, Section 20, the Guam Community College has no prior year obligations to report.

If there are any questions, please contact me at 735-5700.

Mary A.Y. Okada, Ed.D.
President

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 09/30/10
Time 11:58
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Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of August 31, 2010

Revenues	GovGuam Appropriations		All Other	Local	Federal	Total
	Gen Fund/MDF		(NAF)	Grants	Grants	
Billed	15,526,665		7,512,228	118,589	5,578,521	28,736,003
Received	10,963,120		7,512,228	45,549	5,578,521	24,099,418
FY 2010 Revenue Budget	\$16,469,615		\$9,740,278	\$1,801,349	\$11,570,681	\$39,581,923
<i>Percent Received</i>	67%		77%	3%	48%	61%
Expenditures/ Encumbrances	GovGuam Appropriations		All Other	Local	Federal	Total
	General Fund/MDF		(NAF)	Grants	Grants	
Personnel Services	\$10,323,635		\$1,615,535	\$71,126	\$796,573	\$12,806,869
Contractual Services	1,094,287		379,520	105,395	810,942	\$2,390,144
Travel	25,615		243,913	32,046	47,789	\$349,363
Supplies & Materials	176,481		183,115	28,551	79,278	\$467,425
Equipment (under \$250)	91,554		997,358	253,203	374,560	\$1,716,675
Utilities	148,197		862,280	0	0	\$1,010,477
Miscellaneous	48,364		150,695	6,915	4,695,010	\$4,900,984
Capital Outlay	42,043		0	0	131,285	\$173,328
Administrative Cost Recoveries	0		28,524	0	-2,434	26,090
Transfers	0		0	0	0	\$0
MDF - Prior Year	641,608		0	0	0	\$641,608
Voc. Guidance - Prior Year	14,366		0	0	0	\$14,366
LPN - Prior Year	60,425		0	0	0	\$60,425
TOTAL	\$12,666,575		\$4,460,940	\$497,236	\$6,933,003	\$24,557,754
Total Encumbrances	389,630		589,372	275,046	-	\$1,254,048
Total Expenditures	\$12,276,945		\$3,871,568	\$222,190	\$6,933,003	\$23,303,706
<i>Percent Expended/Encumbered</i>	77%		46%	0%	60%	
Operating Income (loss)	(\$1,703,455)		\$3,051,288	(\$451,687)	(\$1,354,482)	(\$458,336)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 12,655,860	\$ 8,586,760	\$ 13,278,499
TAF-Lodging Management	24,154	18,120	24,154
LPN/Vocational Guidance	600,814	520,740	644,209
ManPower Development	2,245,837	1,837,500	2,450,000
GCC Endowment Series B	-	-	72,753
	\$15,526,665	\$10,963,120	\$16,469,615

AUG 31 2010

MEMORANDUM

Speaker Judith T. Won Pat
30th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

**ACKNOWLEDGMENT
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SUBJECT: Reporting Requirements – July 2010

Transmitted herewith is the quarterly report requirements and staffing pattern for your review. Pursuant to Public Law 29-113, Chapter VII, Section 20, the Guam Community College has no prior year obligations to report.

If there are any questions, please contact me at 735-5700.

Mary A. Y. Okada
Mary A. Y. Okada, Ed.D.
President

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OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	8/31/10
TIME:	4:10
BY:	mau

Office of the Speaker Judith T. Won Pat, Ed.D.	
Date	8/31/10
Time	4:10
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Guam Community College Financial Report

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

Fiscal Year 2010
As of July 31, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	14,162,272	6,064,733	118,589	4,475,569	24,821,163
Received	10,374,374	6,064,733	45,549	4,475,569	20,960,225
FY 2010 Revenue Budget	\$16,469,615	\$9,740,278	\$1,473,476	\$11,521,010	\$39,204,379
<i>Percent Received</i>	63%	62%	3%	39%	53%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$9,521,762	\$1,428,661	\$60,395	\$751,000	\$11,761,818
Contractual Services	1,084,498	370,665	98,716	806,496	\$2,360,375
Travel	25,615	237,167	31,622	44,609	\$339,013
Supplies & Materials	159,179	162,511	21,865	75,481	\$419,036
Equipment (under \$250)	107,230	996,443	48,697	361,547	\$1,513,917
Utilities	142,099	871,539	0	0	\$1,013,638
Miscellaneous	30,656	128,768	6,915	4,647,001	\$4,813,340
Capital Outlay	8,333	0	0	131,285	\$139,618
Administrative Cost Recoveries	0	28,524	0	-2,434	26,090
Transfers	0	0	0	0	\$0
MDF - Prior Year	641,608	0	0	0	\$641,608
Voc. Guidance - Prior Year	14,366	0	0	0	\$14,366
LPN - Prior Year	60,425	0	0	0	\$60,425
TOTAL	\$11,795,771	\$4,224,278	\$268,210	\$6,814,985	\$23,028,453
Total Encumbrances	475,406	886,012	102,106	-	\$1,463,524
Total Expenditures	\$11,320,365	\$3,338,266	\$166,104	\$6,814,985	\$21,639,720
<i>Percent Expended/Encumbered</i>	72%	43%	0%	59%	
Operating Income (loss)	(\$1,421,397)	\$1,840,455	(\$222,661)	(\$2,339,416)	(\$2,068,228)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 11,549,318	\$ 8,050,088	\$ 13,278,499
TAF-Lodging Management	24,154	18,120	24,154
LPN/Vocational Guidance	547,130	468,666	644,209
ManPower Development	2,041,670	1,837,500	2,450,000
GCC Endowment Series B	-	-	72,753
	\$14,162,272	\$10,374,374	\$16,469,615

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2010 As of June 30, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	12,797,879	5,772,548	45,549	4,332,423	22,948,399
Received	8,818,509	5,772,548	45,549	4,332,423	18,969,029
FY 2010 Revenue Budget	\$16,469,615	\$9,740,278	\$1,473,476	\$8,989,148	\$36,672,517
<i>Percent Received</i>	54%	59%	3%	48%	52%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$8,864,201	\$1,356,635	\$50,641	\$685,372	\$10,956,849
Contractual Services	1,079,602	352,502	98,716	711,363	\$2,242,183
Travel	25,615	231,567	22,340	42,499	\$322,021
Supplies & Materials	154,560	139,570	12,066	68,522	\$374,718
Equipment (under \$250)	103,216	519,052	13,112	346,993	\$982,373
Utilities	134,934	871,539	0	0	\$1,006,473
Miscellaneous	28,381	108,001	1,400	4,577,182	\$4,714,964
Capital Outlay	8,333	0	0	104,301	\$112,634
Administrative Cost Recoveries	0	27,500	0	-2,434	25,066
Transfers	0	0	0	0	\$0
MDF - Prior Year	499,675	0	0	0	\$499,675
Voc. Guidance - Prior Year	14,366	0	0	0	\$14,366
LPN - Prior Year	56,998	0	0	0	\$56,998
TOTAL	\$10,969,881	\$3,606,366	\$198,275	\$6,533,798	\$21,236,956
Total Encumbrances	562,601	612,734	79,007	-	\$1,254,342
Total Expenditures	\$10,407,280	\$2,993,632	\$119,268	\$6,533,798	\$20,053,978
<i>Percent Expended/Encumbered</i>	67%	37%	0%	73%	
Operating Income (loss)	(\$2,151,372)	\$2,166,182	(\$152,726)	(\$2,201,375)	(\$2,267,927)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 10,442,776	\$ 6,976,743	\$ 13,278,499
TAF-Lodging Management	24,154	7,248	24,154
LPN/Vocational Guidance	493,446	364,518	644,209
ManPower Development	1,837,503	1,470,000	2,450,000
GCC Endowment Series B	-	-	72,753
	\$12,797,879	\$8,818,509	\$16,469,615

JUN 30 2010

**ACKNOWLEDGMENT
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MEMORANDUM

Speaker Judith T. Won Pat
30th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

SUBJECT: Reporting Requirements – May 2010

Transmitted herewith is the quarterly report requirements and staffing pattern for your review. Pursuant to Public Law 29-113, Chapter VII, Section 20, the Guam Community College has no prior year obligations to report.

If there are any questions, please contact me at 735-5700.



Mary A.Y. Okada, Ed.D.
President

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 6/30/10
Time 1:20
Received by [Signature]

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of May 31, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	11,433,486	5,510,236	45,549	4,332,423	21,321,694
Received	7,509,340	5,510,236	45,549	4,332,423	17,397,548
FY 2010 Revenue Budget	\$16,469,615	\$9,740,278	\$1,473,476	\$8,989,148	\$36,672,517
<i>Percent Received</i>	46%	57%	3%	48%	47%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$8,285,735	\$1,258,738	\$41,392	\$621,977	\$10,207,842
Contractual Services	994,735	352,686	76,195	689,155	\$2,112,771
Travel	26,589	224,436	11,435	38,842	\$301,302
Supplies & Materials	133,863	122,780	12,749	62,795	\$332,187
Equipment (under \$250)	52,708	516,831	12,612	312,133	\$894,284
Utilities	144,196	871,539	0	0	\$1,015,735
Miscellaneous	26,481	90,696	0	4,210,349	\$4,327,526
Capital Outlay	0	0	0	66,707	\$66,707
Administrative Cost Recoveries	0	0	0	-2,434	-2,434
Transfers	0	0	0	0	\$0
MDF - Prior Year	460,579	0	0	0	\$460,579
Voc. Guidance - Prior Year	14,366	0	0	0	\$14,366
LPN - Prior Year	56,998	0	0	0	\$56,998
TOTAL	\$10,196,250	\$3,437,706	\$154,383	\$5,999,524	\$19,716,499
Total Encumbrances	572,832	765,172	54,652	-	\$1,392,656
Total Expenditures	\$9,623,418	\$2,672,534	\$99,731	\$5,999,524	\$18,395,207
<i>Percent Expended/Encumbered</i>	62%	35%	0%	67%	
Operating Income (loss)	(\$2,686,910)	\$2,072,530	(\$108,834)	(\$1,667,101)	(\$2,318,951)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 9,336,234	\$ 5,903,398	\$ 13,278,499
TAF-Lodging Management	24,154	7,248	24,154
LPN/Vocational Guidance	439,762	312,444	644,209
ManPower Development	1,633,336	1,286,250	2,450,000
GCC Endowment Series B	-	-	72,753
	\$11,433,486	\$7,509,340	\$16,469,615

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of April 30, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	10,069,093	5,111,270	0	2,831,367	18,011,730
Received	6,436,422	5,111,270	0	2,831,367	14,379,059
FY 2010 Revenue Budget	\$16,469,615	\$9,740,278	\$0	\$8,989,148	\$35,199,041
<i>Percent Received</i>	39%	52%	0%	31%	41%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$7,241,818	\$940,375	\$0	\$543,396	\$8,725,589
Contractual Services	987,486	291,290	28,500	427,035	\$1,734,311
Travel	26,589	148,994	10,337	31,221	\$217,141
Supplies & Materials	124,685	115,234	3,040	55,637	\$298,596
Equipment (under \$250)	88,287	511,600	0	296,328	\$896,215
Utilities	145,470	871,539	0	0	\$1,017,009
Miscellaneous	1,384	70,636	0	4,255,494	\$4,327,514
Capital Outlay	0	0	0	66,707	\$66,707
Administrative Cost Recoveries	0	0	0	-2,434	-2,434
Transfers	0	0	0	0	\$0
MDF - Prior Year	399,307	0	0	0	\$399,307
Voc. Guidance - Prior Year	14,366	0	0	0	\$14,366
LPN - Prior Year	56,998	0	0	0	\$56,998
TOTAL	\$9,086,390	\$2,949,668	\$41,877	\$5,673,384	\$17,679,955
Total Encumbrances	719,870	965,408	3,040	-	\$1,688,318
Total Expenditures	\$8,366,520	\$1,984,260	\$38,837	\$5,673,384	\$16,063,001
<i>Percent Expended/Encumbered</i>	55%	30%	0%	63%	
Operating Income (loss)	(\$2,649,968)	\$2,161,602	(\$41,877)	(\$2,842,017)	(\$3,300,896)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 8,229,692	\$ 5,014,230	\$ 13,278,499
TAF-Lodging Management	24,154	7,248	24,154
LPN/Vocational Guidance	386,078	312,444	644,209
ManPower Development	1,429,169	1,102,500	2,450,000
GCC Endowment Series B	-	-	72,753
	\$10,069,093	\$6,436,422	\$16,469,615

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of March 31, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	8,210,512	4,911,555	0	2,402,138	15,524,205
Received	4,922,252	4,911,555	0	2,402,138	12,235,945
FY 2010 Revenue Budget	\$16,469,615	\$8,909,849	\$0	\$8,832,714	\$34,212,178
<i>Percent Received</i>	30%	55%	0%	27%	36%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$5,775,317	\$804,349	\$0	\$428,058	\$7,007,724
Contractual Services	942,436	272,862	0	421,360	\$1,636,658
Travel	1,788	125,296	32,250	23,807	\$183,141
Supplies & Materials	107,622	111,553	10,337	60,362	\$289,874
Equipment (under \$250)	103,466	507,934	0	283,209	\$894,609
Utilities	146,751	401,409	0	0	\$548,160
Miscellaneous	1,084	64,963	0	4,139,075	\$4,205,122
Capital Outlay	0	0	0	66,707	\$66,707
Administrative Cost Recoveries	0	0	0	-2,434	-2,434
Transfers	0	0	0	0	\$0
MDF - Prior Year	266,286	0	0	0	\$266,286
LPN - Prior Year	56,998	0	0	0	\$56,998
TOTAL	\$7,401,748	\$2,288,366	\$42,587	\$5,420,144	\$15,095,847
Total Encumbrances	670,625	623,643	6,673	-	\$1,300,941
Total Expenditures	\$6,731,123	\$1,664,723	\$35,914	\$5,420,144	\$13,851,904
<i>Percent Expended/Encumbered</i>	45%	26%	0%	61%	
Operating Income (loss)	(\$2,479,496)	\$2,623,189	(\$42,587)	(\$3,018,006)	(\$2,859,902)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 6,639,252	\$ 3,735,884	\$ 13,278,499
TAF-Lodging Management	24,154	7,248	24,154
LPN/Vocational Guidance	322,104	260,370	644,209
ManPower Development	1,225,002	918,750	2,450,000
GCC Endowment Series B	-	-	72,753
	\$8,210,512	\$4,922,252	\$16,469,615

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of February 28, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	6,846,119	4,789,184	0	1,967,869	13,603,172
Received	4,085,580	4,789,184	0	1,967,869	10,842,633
FY 2010 Revenue Budget	\$16,469,615	\$8,909,849	\$0	\$8,832,714	\$34,212,178
<i>Percent Received</i>	25%	54%	0%	22%	32%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$4,792,821	\$564,130	\$0	\$334,531	\$5,691,482
Contractual Services	953,682	239,158	0	381,014	\$1,573,854
Travel	888	84,930	25,000	15,869	\$126,687
Supplies & Materials	92,622	83,727	10,337	16,595	\$203,281
Equipment (under \$250)	157,191	490,174	0	99,180	\$746,545
Utilities	147,888	401,409	0	0	\$549,297
Miscellaneous	784	63,004	0	3,855,432	\$3,919,220
Capital Outlay	0	0	0	181,645	\$181,645
Administrative Cost Recoveries	0	0	0	-2,434	-2,434
Transfers	0	0	0	0	\$0
MDF - Prior Year	56,998	0	0	0	\$56,998
LPN - Prior Year	208,204	0	0	0	\$208,204
TOTAL	\$6,411,078	\$1,926,532	\$35,337	\$4,881,832	\$13,046,575
Total Encumbrances	972,109	720,035	8,321	-	\$1,700,465
Total Expenditures	\$5,438,969	\$1,206,497	\$27,016	\$4,881,832	\$11,554,314
<i>Percent Expended/Encumbered</i>	39%	22%	0%	55%	
Operating Income (loss)	(\$2,325,498)	\$2,862,652	(\$35,337)	(\$2,913,963)	(\$2,203,942)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 5,532,710	\$ 2,899,212	\$ 13,278,499
TAF-Lodging Management	24,154	7,248	24,154
LPN/Vocational Guidance	268,420	260,370	644,209
ManPower Development	1,020,835	918,750	2,450,000
GCC Endowment Series B	-	-	72,753
	\$6,846,119	\$4,085,580	\$16,469,615

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of January 31, 2010

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	5,481,726	4,621,871	0	1,335,451	11,439,048
Received	3,316,274	4,621,871	0	1,335,451	9,273,596
FY 2010 Revenue Budget	\$16,469,615	\$8,909,849	\$0	\$8,773,692	\$34,153,156
<i>Percent Received</i>	20%	52%	0%	15%	27%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$3,811,606	\$485,526	\$0	\$254,424	\$4,551,556
Contractual Services	805,910	168,842	0	376,397	\$1,351,149
Travel	892	50,665	0	8,778	\$60,335
Supplies & Materials	85,494	67,923	10,337	14,139	\$177,893
Equipment (under \$250)	99,543	490,166	0	85,823	\$675,532
Utilities	151,022	400,000	0	0	\$551,022
Miscellaneous	784	53,055	0	2,117,702	\$2,171,541
Capital Outlay	0	0	0	88,321	\$88,321
Administrative Cost Recoveries	0	0	0	-2,434	-2,434
Transfers	0	0	0	0	\$0
MDF - Prior Year	56,998	0	0	0	\$56,998
LPN - Prior Year	165,991	0	0	0	\$165,991
TOTAL	\$5,178,240	\$1,716,177	\$10,337	\$2,943,150	\$9,681,913
Total Encumbrances	1,028,251	708,677	8,321	-	\$1,745,249
Total Expenditures	\$4,149,989	\$1,007,500	\$2,016	\$2,943,150	\$8,102,655
<i>Percent Expended/Encumbered</i>	31%	19%	0%	34%	
Operating Income (loss)	(\$1,861,966)	\$2,905,694	(\$10,337)	(\$1,607,699)	(\$408,317)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 4,426,168	\$ 2,471,690	\$ 13,278,499
TAF-Lodging Management	24,154	5,436	24,154
LPN/Vocational Guidance	214,736	104,148	644,209
ManPower Development	816,668	735,000	2,450,000
GCC Endowment Series B	-	-	72,753
	\$5,481,726	\$3,316,274	\$16,469,615

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 2010 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
TOTAL	\$3,995,174	\$1,487,316	\$10,337	\$2,744,746	\$8,122,724
Total Encumbrances	951,225	782,913	8,321	-	\$1,742,459
Total Expenditures	\$3,043,949	\$704,403	\$2,016	\$2,744,746	\$6,495,114
<i>Percent Expended/Encumbered</i>	24%	17%	0%	31%	
Operating Income (loss)	(\$1,456,832)	\$1,328,387	(\$10,337)	(\$1,409,295)	(\$1,433,228)

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
	\$4,117,333	\$2,538,342	\$16,469,615

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2010
As of November 30, 2009

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	2,752,940	1,598,959	0	280,464	4,632,363
Received	1,125,419	1,598,959	0	280,464	3,004,842
FY 2010 Revenue Budget	\$16,469,615	\$6,531,849	\$0	\$8,773,692	\$31,775,156
<i>Percent Received</i>	7%	24%	0%	3%	9%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$1,757,456	\$100,304	\$0	\$116,366	\$1,974,126
Contractual Services	687,432	96,682	0	285,110	\$1,069,224
Travel	650	26,650	0	1,698	\$28,998
Supplies & Materials	34,962	22,887	0	143	\$57,992
Equipment (under \$250)	48,125	451,175	0	27,627	\$526,927
Utilities	153,400	400,000	0	0	\$553,400
Miscellaneous	704	47,799	0	1,824,095	\$1,872,598
Capital Outlay	0	0	0	0	\$0
Administrative Cost Recoveries	0	0	0	0	0
Transfers	0	0	0	0	\$0
MDF - Prior Year	65,635	0	0	0	\$65,635
LPN - Prior Year	56,998	0	0	0	\$56,998
TOTAL	\$2,805,362	\$1,145,497	\$0	\$2,255,040	\$6,148,901
Total Encumbrances	952,746	895,658	-	-	\$1,848,404
Total Expenditures	\$1,852,616	\$249,839	\$0	\$2,255,040	\$4,357,495
<i>Percent Expended/Encumbered</i>	17%	18%	0%	26%	
Operating Income (loss)	(\$1,679,943)	\$453,462	\$0	(\$1,974,576)	(\$3,144,059)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 2,213,084	\$ 1,073,345	\$ 13,278,499
TAF-Lodging Management	24,154	-	24,154
LPN/Vocational Guidance	107,368	52,074	644,209
ManPower Development	408,334	-	2,450,000
GCC Endowment Series B	-	-	72,753
	\$2,752,940	\$1,125,419	\$16,469,615

Guam Community College Financial Report

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

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	1,160,226	722,349	0	280,464	2,163,039
Received	588,747	722,349	0	280,464	1,591,560
FY 2010 Revenue Budget	\$16,469,615	\$5,096,615	\$0	\$8,773,692	\$30,339,922
<i>Percent Received</i>	4%	14%	0%	3%	5%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$834,052	\$45,124	\$0	\$54,239	\$933,415
Contractual Services	321,808	32,504	0	180	\$354,492
Travel	650	19,384	0	0	\$20,034
Supplies & Materials	19,264	12,648	0	0	\$31,912
Equipment (under \$250)	16,275	8,926	0	345	\$25,546
Utilities	153,400	910,130	0	0	\$1,063,530
Miscellaneous	600	5,245	0	1,577,575	\$1,583,420
Capital Outlay	0	0	0	0	\$0
Administrative Cost Recoveries	0	0	0	0	0
Transfers	0	0	0	0	\$0
MDF - Prior Year	0	0	0	0	\$0
LPN - Prior Year	0	0	0	0	\$0
TOTAL	\$1,346,049	\$1,033,961	\$0	\$1,632,339	\$4,012,349
Total Encumbrances	511,476	969,996	-	-	\$1,481,472
Total Expenditures	\$834,573	\$63,965	\$0	\$1,632,339	\$2,530,877
<i>Percent Expended/Encumbered</i>	8%	20%	0%	19%	
Operating Income (loss)	(\$757,302)	(\$311,612)	\$0	(\$1,351,875)	(\$2,420,789)

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 1,106,542	\$ 536,673	\$ 13,278,499
TAF-Lodging Management	-	-	24,154
LPN/Vocational Guidance	53,684	52,074	644,209
ManPower Development	-	-	2,450,000
GCC Endowment Series B	-	-	72,753
	\$1,160,226	\$588,747	\$16,469,615

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2009
As of September 30, 2009

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	14,805,545	7,715,530	1,674,147	2,917,527	27,112,749
Received	13,902,437	7,715,530	888,266	2,917,527	25,423,760
FY 2009 Revenue Budget	\$14,895,009	\$6,361,234	\$1,935,259	\$5,512,491	\$28,703,993
<i>Percent Received</i>	93%	121%	0%	53%	89%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$11,528,073	\$2,195,373	\$131,661	\$715,862	\$14,570,969
Contractual Services	1,090,865	719,204	1,247,826	638,529	\$3,696,424
Travel	26,494	175,749	50,306	36,281	\$288,830
Supplies & Materials	230,701	163,851	71,075	53,610	\$519,237
Equipment (under \$250)	112,402	636,143	244,151	299,000	\$1,291,696
Utilities	547,752	530,057	0	0	\$1,077,809
Miscellaneous	244,954	150,907	7,628	1,175,875	\$1,579,364
Capital Outlay	7,193	121,505	103,555	0	\$232,253
Administrative Cost Recoveries	0	0	707	7,828	8,535
Transfers	0	2,520	0	0	\$2,520
MDF - Prior Year	803,313	0	0	0	\$803,313
LPN - Prior Year	16,848	0	0	0	\$16,848
TOTAL	\$14,608,595	\$4,695,309	\$1,856,909	\$2,926,985	\$24,070,950
Total Encumbrances	293,828	575,497	309,082	-	\$1,178,407
Total Expenditures	\$14,314,767	\$4,119,812	\$1,547,827	\$2,926,985	\$22,909,391
<i>Percent Expended/Encumbered</i>	98%	74%	96%	53%	
Operating Income (loss)	(\$706,158)	\$3,020,221	(\$968,643)	(\$9,458)	\$1,352,810

GovGuam Appropriations**	Billed	Received	Budget
General Fund	\$ 13,278,499	\$ 12,614,574	\$ 13,278,499
TAF-Lodging Management	24,154	12,203	24,154
LPN/Vocational Guidance	644,209	623,809	644,209
ManPower Development	791,836	651,851	881,300
GCC Endowment Series B	66,847	-	66,847
	\$14,805,545	\$13,902,437	\$14,895,009