

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2012
As of June 30, 2012

Revenues	GovGuam Appropriations		All Other	Local	Federal	Total
	General Fund/MDF		(NAF)	Grants	Grants	
Billed	\$ 10,029,536	\$ -	\$ -	\$ 1,273,346	\$ 6,565,087	\$ 17,867,970
Received	\$ 9,120,732	\$ 7,319,858	\$ 843,721	\$ 6,565,087	\$ 23,849,397	\$ 23,849,397
FY 2012 Revenue Budget	\$ 13,644,509	\$ 10,169,288	\$ 3,094,498	\$ 13,982,415	\$ 40,890,709	\$ 40,890,709
<i>Percent Received</i>	67%	72%	27%	47%	58%	

Expenditures & Encumbrances	GovGuam Appropriations		All Other	Local	Total	FY 2012	Percent
	General Fund		(NAF)	Grants		Budget	Expended
Personnel Services							
Full-time Salaries	\$ 7,189,566	\$ 428,912	\$ 85,066	\$ 7,703,543	\$ 11,163,931	69%	
Part-time Salaries	0	897,522	3,700	901,222	1,331,393	68%	
Benefits	2,450,529	228,398	30,541	2,709,468	4,327,146	63%	
Total Personnel	9,640,094	1,554,833	119,307	11,314,234	16,822,471	67%	
Contractual Services	526,224	1,014,879	1,032,158	2,573,260	4,219,596	61%	
Travel	20,725	250,042	73,340	344,106	598,783	57%	
Supplies & Materials	8,924	275,972	67,723	352,619	650,570	54%	
Equipment (under \$250)	19,416	1,026,646	693,542	1,739,604	2,267,506	77%	
Utilities	1,347,941	0	0	1,347,941	1,430,168	94%	
Miscellaneous	242,551	285,862	3,790	532,203	1,014,884	52%	
Capital Outlay	61,869	124,696	85,588	272,153	331,156	82%	
Transfer to Other Funds	0	0	0	0	476,525	0%	
Transfer to Foundation	0	0	0	0	0	0%	
Administrative Cost Recoveries	0	0	26,084	26,084	852,343	3%	
Funds Pending Allocation	0	0	0	0	2,289,472	0%	
Prior Year Carry Over Budget							
ManPower Development Funds	566,478	0	0	566,478	566,478	100%	
Licensed Practical Nursing Program	80,336	0	0	80,336	80,336	100%	
Vocational Guidance Program	35,267	0	0	35,267	35,273	100%	
TOTAL	\$ 12,549,825	\$ 4,532,929	\$ 2,101,532	\$ 19,184,286	\$ 31,635,561	61%	

Federal Grants Expenditures	FY 2012 Year to Date	Available Budget	Percent Expended	
ABE, Program Year 2009-2010	07/01/09 - 09/30/10	\$ 188,965	48%	
ABE, Program Year 2010-2011	07/01/10 - 09/30/11	401,245	35%	
WIA, Program Year 2011-2012	07/01/11 - 09/30/12	429,703	2%	
ANA, Program Year 2010-2011	09/29/10 - 09/28/11	23,911	63%	
ANA, Program Year 2011-2012	09/29/11 - 09/28/12	200,292	40%	
ANAPISSI, Program Year 2009-2010	09/29/09 - 09/28/10	90,478	0%	
CACG, Program Year 2008-2009	08/14/09 - 08/13/10	829,661	3%	
CACG, Program Year 2009-2010	08/14/10 - 08/13/11	829,661	65%	
CACG, Program Year 2010-2011	08/14/11 - 08/13/12	1,495,382	11%	
EARMARK, Program Year 2008-2009	03/15/09 - 03/14/10	32,030	100%	
FWS, Program Year 2010-2011	07/01/10 - 06/30/11	19,261	0%	
FWS, Program Year 2011-2012	07/01/11 - 06/30/12	66,085	91%	
NSF ATDAO11 Program Year 2010-2011	07/01/10 - 06/30/11	150,000	24%	
Pell, Program Year 2009 - 2010	07/01/09 - 06/30/10	180,786	0%	
Pell, Program Year 2011-2012	07/01/10 - 06/30/12	6,163,962	100%	
SEOG, Program Year 2011-2012	07/01/11 - 06/30/12	53,815	95%	
SSS, Program Year 2009-2010	09/01/09 - 08/31/10	36,093	0%	
SSS, Program Year 2010-2011	09/01/10 - 08/31/11	402,572	27%	
SSS, Program Year 2011 - 2012	09/01/11 - 08/31/12	283,817	47%	
Title III, Strengthening Institution 2011-2012	10/01/11 - 09/30/12	400,000	100%	
VEA, Program Year 2009-2010	07/01/09 - 09/30/10	115,122	100%	
VEA, Program Year 2010-2011	07/01/10 - 09/30/11	511,587	33%	
CTE, Program Year 2011-2012	07/01/11 - 09/30/12	625,898	10%	
Total Federal Grants		\$ 8,391,903	\$ 13,530,326	62%

Reviewed by:
Carmen K. Santos
VP Finance and Administration
Date:

Note: Detailed Revenue for Federal Grants is on Schedule C.

NOTE: Encumbrances as of 6/30/2012
GovGuam Appr & General \$ 764,494
NAF \$ 822,573
Other Grants \$ 834,674
\$ 2,421,741

TOTAL BUDGET FOR ALL FUNDS: \$ 45,165,887