Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2012
As of March 31, 2012

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	$ 6,693,201	$ -	$ 430,809	$ 5,130,839	$ 12,254,849
Received	$ 2,334,993	$ 6,390,165	$ 404,805	$ 5,130,839	$ 14,260,801
FY 2012 Revenue Budget	$ 13,644,509	$ 8,928,046	$ 2,162,838	$ 12,537,908	$ 37,273,300
Percent Received	**17%**	**72%**	**19%**	**41%**	**38%**

Expenditures & Encumbrances	GovGuam Appropriations General Fund	All Other (NAF)	Local Grants	Total	FY 2012 Budget	Percent Expended
Personnel Services						
Full-time Salaries	$ 5,117,232	$ 281,306	$ 52,898	$ 5,451,436	$ 10,957,398	50%
Part-time Salaries	0	552,021	10,474	562,495	1,197,807	47%
Benefits	1,666,627	146,505	18,607	1,831,739	4,219,140	43%
Total Personnel	**6,783,859**	**979,832**	**81,979**	**7,845,670**	**16,374,345**	**48%**
Contractual Services	871,255	752,665	642,763	2,266,681	3,622,534	63%
Travel	14,468	157,739	46,190	218,397	565,909	39%
Supplies & Materials	10,227	177,859	47,686	235,772	570,484	41%
Equipment (under $250)	18,217	629,287	417,044	1,064,549	1,567,458	68%
Utilities	1,335,811	0	0	1,335,811	1,430,168	93%
Miscellaneous	228,240	108,762	3,600	340,603	963,169	35%
Capital Outlay	14,274	124,696	85,588	224,558	283,561	79%
Transfer to Other Funds	0	0	0	0	476,525	0%
Transfer to Foundation	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	6,233	6,233	586,032	1%
Funds Pending Allocation	0	0	0	0	2,985,090	0%
Prior Year Carry Over Budget						
ManPower Development Funds	150,865	0	0	150,865	566,478	0%
Licensed Practical Nursing Program	47,892	0	0	47,892	47,892	0%
Vocational Guidance Program	6,977	0	0	6,977	6,983	0%
TOTAL	**$ 9,482,084**	**$ 2,930,841**	**$ 1,331,083**	**$ 13,744,008**	**$ 30,046,625**	**46%**

Federal Grants Expenditures		FY 2012 Year to Date	Available Budget	Percent Expended
ABE, Program Year 2009-2010	07/01/09 - 09/30/10	$ 90,559	$ 90,559	100%
ABE, Program Year 2010-2011	07/01/10- 09/30/11	68,460	401,245	17%
WIA, Program Year 2011-2012	07/01/11 - 09/30/12	60	429,703	0%
ANA, Program Year 2010-2011	09/29/10 - 09/28/11	18,715	23,911	78%
ANA, Program Year 2011-2012	09/29/11 - 09/28/12	45,919	200,292	23%
ANAPISSI, Program Year 2009-2010	09/29/09 - 09/28/10	0	90,478	0%
CACG, Program Year 2009-2010	08/14/10 - 08/13/11	260,324	829,661	31%
CACG, Program Year 2010-2011	08/14/11- 08/13/12	49,437	1,495,382	3%
EARMARK, Program Year 2008-2009	03/15/09 - 03/14/10	31,162	32,030	97%
FWS, Program Year 2010-2011	07/01/10- 06/30/11	0	19,261	0%
FWS, Program Year 2011-2012	07/01/11 - 06/30/12	48,148	66,085	73%
NSF ATDAO11 Program Year 2010-2011	07/01/10- 06/30/11	32,730	150,000	22%
Pell, Program Year 2009 - 2010	07/01/09 - 06/30/10	0	180,786	0%
Pell, Program Year 2011-2012	07/01/10 - 06/30/12	5,760,098	5,847,191	99%
SEOG, Program Year 2011-2012	07/01/11 - 06/30/12	25,333	53,815	47%
SSS, Program Year 2009-2010	09/01/09 - 08/31/10	0	36,093	0%
SSS, Program Year 2010-2011	09/01/10 - 08/31/11	29,009	402,572	7%
SSS, Program Year 2011 - 2012	09/01/11 - 08/31/12	123,476	283,817	44%
Title III, Strengthening Institution 2009-2010	10/01/09 - 09/30/10	0	592	0%
Title III, Strengthening Institution 2010-2011	10/01/10 - 10/01/11	0	2,402	0%
Title III, Strengthening Institution 2011-2012	10/01/11 - 09/30/12	279,274	400,000	70%
VEA, Program Year 2009-2010	07/01/09 - 09/30/10	115,122	115,122	100%
VEA, Program Year 2010-2011	07/01/10 - 09/30/11	121,030	511,587	24%
CTE, Program Year 2011-2012	07/01/11 - 09/30/12	22,585	625,898	4%
Total Federal Grants		**$ 7,126,390**	**$ 13,118,143**	**54%**

Reviewed by:

Carmen K. Santos
VP Finance and Administration
Date:

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

NOTE: Encumbrances as of 03/31/2012

GovGuam Appr & General	$	1,225,525
NAF	$	718,725
Other Grants	$	600,238
	$	2,544,488

TOTAL BUDGET FOR ALL FUNDS: $ 43,164,768