

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2012
As of September 30, 2012

Revenues	GovGuam Appropriations		All Other	Local	Federal	Total
	General Fund	MDF	(NAF)	Grants	Grants	
Billed	\$ 14,614,856	\$ -	\$ -	\$ 1,728,773	\$ 8,821,128	\$ 25,164,757
Received	\$ 13,917,158	\$ -	\$ 10,257,548	\$ 1,456,026	\$ 8,821,128	\$ 34,451,860
FY 2012 Revenue Budget	\$ 14,614,856	\$ -	\$ 12,333,955	\$ 3,142,484	\$ 17,348,389	\$ 47,439,683
<i>Percent Received</i>	95%		83%	46%	51%	73%

Expenditures & Encumbrances	GovGuam Appropriations		All Other	Local	Total	FY 2012	Percent
	General Fund	MDF	(NAF)	Grants		Budget	Expended
Personnel Services							
Full-time Salaries	\$ 9,598,886	\$ -	\$ 608,133	\$ 111,368	\$ 10,318,388	\$ 11,210,990	92%
Part-time Salaries	0	0	1,287,674	29,460	1,317,133	1,483,252	89%
Benefits	3,422,799	0	324,392	42,424	3,789,614	4,352,481	87%
Total Personnel	13,021,685	0	2,220,199	183,252	15,425,135	17,046,723	90%
Contractual Services	616,605	0	2,083,493	1,185,202	3,885,299	4,651,914	84%
Travel	20,749	0	309,737	171,770	502,257	689,267	73%
Supplies & Materials	15,469	0	365,912	108,611	489,992	737,552	66%
Equipment (under \$250)	27,024	0	1,111,809	904,640	2,043,473	2,299,887	89%
Utilities	1,409,495	0	0	0	1,409,495	1,421,080	99%
Miscellaneous	239,240	0	438,311	4,253	681,805	1,159,132	59%
Capital Outlay	27,807	0	198,822	119,163	345,792	366,185	94%
Transfer to Other Funds	0	0	0	0	0	-6,475	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	0	33,472	33,472	874,800	4%
Funds Pending Allocation	0	0	0	0	0	2,003,519	0%
Prior Year Carry Over Budget							
ManPower Development Funds	566,478	0	0	0	566,478	566,478	100%
Licensed Practical Nursing Program	80,336	0	0	0	80,336	80,336	100%
Vocational Guidance Program	35,267	0	0	0	35,267	35,273	100%
TOTAL	\$ 16,060,155	\$ -	\$ 6,728,283	\$ 2,710,363	\$ 25,498,802	\$ 31,925,671	89%

Federal Grants Expenditures	FY 2012 Year to Date	Available Budget	Percent Expended
ABE, Program Year 2008-2009	07/01/08 - 09/30/09	\$ 1,170	100%
ABE, Program Year 2009-2010	07/01/09 - 09/30/10	90,176	48%
ABE, Program Year 2010-2011	07/01/10 - 09/30/11	268,874	67%
WIA, Program Year 2011-2012	07/01/11 - 09/30/12	15,065	4%
ANA, Program Year 2010-2011	09/29/10 - 09/28/11	14,949	63%
ANA, Program Year 2011-2012	09/29/11 - 09/28/12	182,925	91%
CACG, Program Year 2008-2009	08/14/09 - 08/13/10	25,103	100%
CACG, Program Year 2009-2010	08/14/10 - 08/13/11	825,042	100%
CACG, Program Year 2010-2011	08/14/11 - 08/13/12	296,766	20%
CACG, Program Year 2012-2013	08/14/12 - 08/13/13	2,049	0%
EARMARK, Program Year 2008-2009	03/15/09 - 03/14/10	32,006	100%
FWS, Program Year 2010-2011	07/01/10 - 06/30/11	0	0%
FWS, Program Year 2011-2012	07/01/11 - 06/30/12	60,737	92%
FWS, Program Year 2012-2013	07/01/12 - 06/30/13	2,766	3%
NSF ATDAO11 Program Year 2010-2011	07/01/10 - 06/30/11	113,509	76%
Pell, Program Year 2011-2012	07/01/10 - 06/30/12	5,984,218	100%
Pell, Program Year 2012-2013	07/01/12 - 06/30/13	2,055,662	100%
SEOG, Program Year 2011-2012	07/01/11 - 06/30/12	50,917	95%
SSS, Program Year 2010-2011	09/01/10 - 08/31/11	110,471	100%
SSS, Program Year 2011 - 2012	09/01/11 - 08/31/12	244,319	87%
SSS, Program Year 2012 - 2013	09/01/12 - 08/31/13	0	0%
Title III, Strengthening Institution 2010-2011	10/01/10 - 09/30/11	2,994	100%
Title III, Strengthening Institution 2011-2012	10/01/11 - 09/30/12	397,006	99%
VEA, Program Year 2009-2010	07/01/09 - 09/30/10	115,971	100%
VEA, Program Year 2010-2011	07/01/10 - 09/30/11	264,073	52%
CTE, Program Year 2011-2012	07/01/11 - 09/30/12	81,875	13%
CTE, Program Year 2012-2013	07/01/12 - 09/30/13	6,805	1%
Total Federal Grants		\$ 11,245,449	68%

Reviewed by: *Carmen K. Santos*
Carmen K. Santos
VP Finance and Administration
Date: *10/31/12* *cul*

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

NOTE: Encumbrances as of 9/30/2012

GovGuam Appr & General	\$ 275,983
NAF	\$ 842,999
Other Grants	\$ 498,058
Total	\$ 1,615,039

TOTAL BUDGET FOR ALL FUNDS: \$ 48,435,496