

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2013 As of March 31, 2013

	GovGuam Appropriations	All Other	Local	Federal			
Revenues	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 6,690,956	\$ 6,455,554	\$ 492,745	\$ 5,190,913	\$ 18,830,168		
Received	\$ 6,092,968	\$ 6,455,554	\$ 302,794	\$ 5,190,913	\$ 18,042,229		
FY 2013 Revenue Budget	\$ 13,361,380	\$ 9,657,153	\$ 1,518,829	\$ 10,995,475	\$ 35,532,837		
Percent Received	46%	67%	20%	47%	51%		
Expenditures & Encumbrances	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2013 Budget	Percent Expended
	General Fund/MDF	(NAF)	Grants	Grants			
Personnel Services							
Full-time Salaries	\$ 5,233,007	\$ 434,303	\$ 35,547	\$ 292,221	\$ 5,995,078	\$ 11,912,452	50%
Part-time Salaries	0	547,525	355	164,361	712,241	1,659,460	43%
Benefits	1,774,179	207,288	12,107	122,243	2,115,817	4,666,857	45%
Total Personnel	7,007,186	1,189,116	48,009	578,825	8,823,137	18,238,769	48%
Travel	20,614	137,008	70,889	44,486	272,997	595,709	46%
Contractual Services	975	2,284,724	333,546	211,045	2,830,291	4,375,023	65%
Supplies & Materials	10,162	160,809	40,535	45,927	257,433	948,065	27%
Equipment (under \$250)	4,537	474,528	151,183	286,236	916,484	1,775,758	52%
Utilities	0	510,837	0	0	510,837	1,197,000	43%
Miscellaneous	8,340	464,176	2,162	4,215,844	4,690,522	6,779,565	69%
Capital Outlay	0	262,764	33,575	456,871	753,210	963,876	78%
Transfer to Other Funds	0	0	0	0	0	0	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	6,999	2,401	9,400	1,144,893	1%
Funds Pending Allocation	0	0	0	0	0	2,950,878	0%
TOTAL	\$ 7,051,814	\$ 5,483,963	\$ 686,897	\$ 5,841,636	\$ 19,064,310	\$ 38,969,536	49%

Reviewed by:

Carmen K. Santos, CPA
VP of Finance and Administration
Date:

NOTE: Encumbrances as of 3/31/2013

Guam Appr & General	\$ 22,713
NAF	\$ 1,169,191
Other Grants	\$ 56,596
Federal Grants	\$ 158,421
	<u>\$ 1,406,920</u>