

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

## All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2013 As of June 30, 2013

Revenues	GovGuam Appropriations		All Other	Local	Federal	Total
	General Fund/MDF		(NAF)	Grants	Grants	
Billed	\$ 10,026,168		\$ 8,056,596	\$ 631,248	\$ 7,429,298	\$ 26,143,310
Received	\$ 10,004,498		\$ 8,056,596	\$ 618,271	\$ 7,429,298	\$ 26,108,663
FY 2013 Revenue Budget	\$ 13,361,380		\$ 11,113,894	\$ 3,130,674	\$ 12,532,232	\$ 40,138,182
<i>Percent Received</i>	<b>75%</b>		<b>72%</b>	<b>20%</b>	<b>59%</b>	<b>65%</b>

Expenditures & Encumbrances	GovGuam Appropriations		All Other	Local	Federal	Total	FY 2013	Percent
	General Fund/MDF		(NAF)	Grants	Grants		Budget	Expended
Personnel Services								
Full-time Salaries	\$ 7,388,933		\$ 645,929	\$ 55,970	\$ 423,340	\$ 8,514,172	\$ 12,091,735	70%
Part-time Salaries	0		843,890	6,548	223,646	1,074,083	1,665,238	65%
Benefits	2,605,794		315,455	20,843	176,144	3,118,236	4,723,739	66%
<b>Total Personnel</b>	<b>9,994,727</b>		<b>1,805,273</b>	<b>83,362</b>	<b>823,130</b>	<b>12,706,492</b>	<b>18,480,712</b>	<b>69%</b>
Travel	21,927		218,535	104,895	32,873	378,230	694,665	54%
Contractual Services	975		5,952,785	1,832,862	336,056	8,122,678	9,894,135	82%
Supplies & Materials	11,999		259,289	71,391	59,677	402,356	1,018,542	40%
Equipment (under \$250)	4,537		1,038,172	241,955	333,328	1,617,992	2,140,408	76%
Utilities	0		824,335	0	0	824,335	1,082,142	76%
Miscellaneous	296,567		631,274	3,662	4,364,947	5,296,449	6,970,372	76%
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		640,200	11,142	17,212	668,554	1,716,635	39%
Funds Pending Allocation	0		0	0	0	0	3,146,656	0%
<b>TOTAL</b>	<b>\$ 10,330,732</b>		<b>\$ 11,632,628</b>	<b>\$ 2,382,843</b>	<b>\$ 6,424,094</b>	<b>\$ 30,770,297</b>	<b>\$ 46,108,144</b>	<b>67%</b>

Reviewed by:

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Carmen K. Santos, CPA  
VP of Finance and Administration

Date:

NOTE: Encumbrances as of 6/30/2013

GovGuam Appr & General	\$ 27,039
NAF	\$ 4,582,818
Other Grants	\$ 1,603,954
Federal Grants	\$ 195,248
	<u>\$ 6,409,059</u>