

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 16,124,154	\$ 10,712,464	\$ 1,164,719	\$ 8,768,098	\$ 36,769,436
Received	\$ 14,382,784	\$ 10,712,464	\$ 887,263	\$ 8,768,098	\$ 34,750,609
FY 2013 Revenue Budget	\$ 16,124,154	\$ 12,812,656	\$ 3,465,924	\$ 14,865,751	\$ 47,268,486
<i>Percent Received</i>	89%	84%	26%	59%	74%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2013 Budget	Percent Expended
Personnel Services	\$ 9,869,572	\$ 903,467	\$ 75,163	\$ 554,751	\$ 11,402,952	\$ 12,502,585	91%
Full-time Salaries		1,254,653	36,798	299,917	1,591,368	1,910,844	83%
Part-time Salaries	0	450,664	31,824	233,194	4,374,999	4,791,755	91%
Benefits	3,659,318						
Total Personnel	13,528,889	2,608,784	143,784	1,087,862	17,369,319	19,205,183	90%
Travel	20,830	269,258	105,374	57,638	453,101	714,209	63%
Contractual Services	141,549	5,645,352	2,132,524	434,392	8,353,818	9,997,202	84%
Supplies & Materials	52,892	381,727	152,163	123,215	709,996	1,170,743	61%
Equipment (under \$250)	6,076	971,799	362,358	458,594	1,798,827	2,222,418	81%
Utilities	325,250	977,412	0	0	1,302,662	1,396,899	93%
Miscellaneous	638,453	759,374	5,162	4,694,298	6,097,287	7,204,317	85%
Capital Outlay	0	268,758	33,575	558,571	860,904	1,063,819	81%
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	653,250	19,962	69,544	742,756	1,847,096	40%
Funds Pending Allocation	0	0	0	0	0	4,018,069	0%
TOTAL	\$ 14,713,940	\$ 12,535,715	\$ 2,954,901	\$ 7,484,114	\$ 37,688,670	\$ 48,839,957	77%

Reviewed by:

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

NOTE: Encumbrances as of 9/30/2013

GovGuam Appr & General	\$ 208,837
NAF	\$ 4,029,118
Federal Grants	\$ 413,130
Other Grants	\$ 1,364,944
	<u>\$ 6,016,028</u>