Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

						1	
	GovGuam Appropriations	All Other	Local	Federal			
Revenues	General Fund/MDF	(NAF)	Grants	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		
Percent Received	89%	84%	26%	59%	74%		
	GovGuam Appropriations	All Other	Local	Federal		FY 2013	Percent
Expenditures & Encumbrances	General Fund/MDF	(NAF)	Grants	Grants	Total	Budget	Expended
Personnel Services							
Full-time Salaries	\$ 9,869,572	\$ 903,467	\$ 75,163	\$ 554,751	\$ 11,402,952	¢ 12.502.595	91%
			\$ /5,105	Φ 334,731	\$ 11,402,932	\$ 12,502,585	71 /0
Part-time Salaries	0	1,254,653					83%
Benefits	0 3,659,318	1,254,653	36,798		1,591,368	1,910,844	83% 91%
	13,528,889	1,254,653 450,664 2,608,78 4	36,798 31,824 143,784	299,917 233,194 1,087,862	1,591,368 4,374,999 17,369,319	1,910,844 4,791,755	83%
Benefits Total Personnel Travel	13,528,889 20,830	1,254,653 450,664 2,608,784 269,258	36,798 31,824 143,784 105,374	299,917 233,194 1,087,862 57,638	1,591,368 4,374,999 17,369,319 453,101	1,910,844 4,791,755 19,205,183 714,209	83% 91% 90% 63%
Benefits Total Personnel Travel Contractual Services	13,528,889 20,830 141,549	1,254,653 450,664 2,608,784 269,258 5,645,352	36,798 31,824 143,784 105,374 2,132,524	299,917 233,194 1,087,862 57,638 434,392	1,591,368 4,374,999 17,369,319 453,101 8,353,818	1,910,844 4,791,755 19,205,183 714,209 9,997,202	83% 91% 90% 63% 84%
Benefits Total Personnel Travel	13,528,889 20,830 141,549 52,892	1,254,653 450,664 2,608,78 269,258 5,645,352 381,727	36,798 31,824 143,784 105,374 2,132,524 152,163	299,917 233,194 1,087,862 57,638	1,591,368 4,374,999 17,369,319 453,101 8,353,818	1,910,844 4,791,755 19,205,183 714,209 9,997,202 1,170,743	83% 91% 90% 63% 84% 61%
Benefits Total Personnel Travel Contractual Services Supplies & Materials Equipment (under \$250)	13,528,889 20,830 141,549 52,892 6,076	1,254,653 450,664 2,608,784 269,258 5,645,352 381,727 971,799	36,798 31,824 143,784 105,374 2,132,524 152,163 362,358	299,917 233,194 1,087,862 57,638 434,392 123,215	1,591,368 4,374,999 17,369,319 453,101 8,353,818 709,996 1,798,827	1,910,844 4,791,755 19,205,183 714,209 9,997,202 1,170,743 2,222,418	83% 91% 90% 63% 84% 61% 81%
Benefits Total Personnel Travel Contractual Services Supplies & Materials Equipment (under \$250) Utilities	13,528,889 20,830 141,549 52,892	1,254,653 450,664 2,608,784 269,258 5,645,352 381,727 971,799	36,798 31,824 143,784 105,374 2,132,524 152,163 362,358	299,917 233,194 1,087,862 57,638 434,392 123,215	1,591,368 4,374,999 17,369,319 453,101 8,353,818 709,996	1,910,844 4,791,755 19,205,183 714,209 9,997,202 1,170,743	83% 91% 90% 63% 84% 61% 81%
Benefits Total Personnel Travel Contractual Services Supplies & Materials Equipment (under \$250) Utilities Miscellaneous	13,528,889 20,830 141,549 52,892 6,076	1,254,653 450,664 2,608,78 4 269,258 5,645,352 381,727 971,799 977,412 759,374	36,798 31,824 143,784 105,374 2,132,524 152,163 362,358 0 5,162	299,917 233,194 1,087,862 57,638 434,392 123,215 458,594 0 4,694,298	1,591,368 4,374,999 17,369,319 453,101 8,353,818 709,996 1,798,827 1,302,662 6,097,287	1,910,844 4,791,755 19,205,183 714,209 9,997,202 1,170,743 2,222,418 1,396,899 7,204,317	83% 91% 90% 63% 84% 61% 81% 93% 85%
Benefits Total Personnel Travel Contractual Services Supplies & Materials Equipment (under \$250) Utilities	13,528,889 20,830 141,549 52,892 6,076 325,250	1,254,653 450,664 2,608,78 4 269,258 5,645,352 381,727 971,799	36,798 31,824 143,784 105,374 2,132,524 152,163 362,358 0 5,162	299,917 233,194 1,087,862 57,638 434,392 123,215 458,594 0 4,694,298	1,591,368 4,374,999 17,369,319 453,101 8,353,818 709,996 1,798,827 1,302,662	1,910,844 4,791,755 19,205,183 714,209 9,997,202 1,170,743 2,222,418 1,396,899	83% 91% 90% 63% 84% 61% 81% 93%
Benefits Total Personnel Travel Contractual Services Supplies & Materials Equipment (under \$250) Utilities Miscellaneous	13,528,889 20,830 141,549 52,892 6,076 325,250	1,254,653 450,664 2,608,78 4 269,258 5,645,352 381,727 971,799 977,412 759,374	36,798 31,824 143,784 105,374 2,132,524 152,163 362,358 0 5,162	299,917 233,194 1,087,862 57,638 434,392 123,215 458,594 0 4,694,298	1,591,368 4,374,999 17,369,319 453,101 8,353,818 709,996 1,798,827 1,302,662 6,097,287	1,910,844 4,791,755 19,205,183 714,209 9,997,202 1,170,743 2,222,418 1,396,899 7,204,317	83% 91% 90% 63% 84% 61% 81% 93% 85%

653,250

742,756

1,847,096

4,018,069

48,839,957

40%

0%

77%

Reviewed by:

TOTAL

Carmen K. Santos, CPA

VP of Finance and Administration

Administrative Cost Recoveries

Funds Pending Allocation

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

 \$
 6,016,028