

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2013
As of December 31, 2012

	GovGuam Appropriations	All Other	Local	Federal	Total
	General Fund/MDF	(NAF)	Grants	Grants	
Revenues					
Billed	\$ 3,355,743	\$ 2,613,942	\$ 278,765	\$ 2,085,438	\$ 8,333,888
Received	\$ 2,976,417	\$ 2,613,942	\$ -	\$ 2,085,438	\$ 7,675,797
FY 2013 Revenue Budget	\$ 13,361,380	\$ 9,661,171	\$ 878,301	\$ 8,805,424	\$ 32,706,276
Percent Received	22%	27%	0%	24%	23%

	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2013 Budget	Percent Expended
	General Fund/MDF	(NAF)	Grants	Grants			
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 2,316,147	\$ 168,777	\$ 12,334	\$ 130,189	\$ 2,627,447	\$ 11,781,930	22%
Part-time Salaries	0	330,193	0	87,470	417,663	1,500,340	28%
Benefits	780,650	92,428	3,889	54,735	931,702	4,564,696	20%
Total Personnel	3,096,797	591,398	16,223	272,394	3,976,812	17,846,965	22%
Travel	500	33,433	44,334	12,663	90,931	485,608	19%
Contractual Services	975	1,572,819	317,056	161,128	2,051,978	3,697,483	55%
Supplies & Materials	8,436	85,967	16,626	27,015	138,043	745,870	19%
Equipment (under \$250)	4,039	391,986	145,584	281,386	822,995	1,493,673	55%
Utilities	0	276,495	0	0	276,495	730,245	38%
Miscellaneous	3,262	73,543	2,023	1,309,181	1,388,008	3,577,354	39%
Capital Outlay	0	158,064	33,575	441,324	632,963	861,082	74%
Transfer to Other Funds	0	56,000	0	0	56,000	56,000	100%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	2,488	2,401	4,889	858,486	1%
Funds Pending Allocation	0	0	0	0	0	3,082,363	0%
TOTAL	\$ 3,114,010	\$ 3,239,706	\$ 577,908	\$ 2,507,491	\$ 9,439,115	\$ 33,435,128	28%

Reviewed by:

Carmen K. Santos
VP Finance and Administration
Date:

Note: Detailed Revenue for Federal Grants is on Schedule C-1.

NOTE: Encumbrances as of 12/31/2012
Guam Appr & General \$ 6,933
NAF \$ 1,132,943
Other Grants \$ 84,075
Federal Grants \$ 591,834
\$ 1,815,784