

# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds  
Expenditures, Encumbrances, and Revenues  
Fiscal Year 2013  
As of February 28, 2013

	GovGuam Appropriations	All Other	Local	Federal			
<b>Revenues</b>	General Fund/MDF	(NAF)	Grants	Grants	Total		
Billed	\$ 5,579,218	\$ 6,178,353	\$ 486,964	\$ 4,618,389	\$ 16,862,924		
Received	\$ 4,489,597	\$ 6,178,353	\$ 101,301	\$ 4,618,389	\$ 15,387,640		
FY 2013 Revenue Budget	\$ 13,361,380	\$ 9,654,671	\$ 1,518,829	\$ 10,934,538	\$ 35,469,418		
<b>Percent Received</b>	<b>34%</b>	<b>64%</b>	<b>7%</b>	<b>42%</b>	<b>43%</b>		
<b>Expenditures &amp; Encumbrances</b>	GovGuam Appropriations	All Other	Local	Federal	Total	FY 2013 Budget	Percent Expended
	General Fund/MDF	(NAF)	Grants	Grants			
Personnel Services							
Full-time Salaries	\$ 4,395,791	\$ 354,864	\$ 27,947	\$ 244,566	\$ 5,023,168	\$ 11,878,517	42%
Part-time Salaries	0	525,476	0	129,647	655,123	1,657,165	40%
Benefits	1,490,640	177,878	9,484	101,565	1,779,567	4,654,137	38%
<b>Total Personnel</b>	<b>5,886,430</b>	<b>1,058,218</b>	<b>37,431</b>	<b>475,778</b>	<b>7,457,858</b>	<b>18,189,819</b>	<b>41%</b>
Travel	500	104,758	53,745	44,853	203,856	542,846	38%
Contractual Services	975	1,870,628	319,510	194,279	2,385,391	3,710,285	64%
Supplies & Materials	9,475	149,764	19,471	37,570	216,280	927,684	23%
Equipment (under \$250)	4,456	445,027	145,889	283,481	878,853	1,814,103	48%
Utilities	0	393,617	0	0	393,617	730,245	54%
Miscellaneous	8,132	439,963	2,162	4,063,425	4,513,682	6,590,863	68%
Capital Outlay	0	158,064	33,575	456,871	648,510	861,082	75%
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	5,997	2,401	8,398	1,148,643	1%
Funds Pending Allocation	0	0	0	0	0	3,456,333	0%
<b>TOTAL</b>	<b>\$ 5,909,988</b>	<b>\$ 4,620,040</b>	<b>\$ 617,779</b>	<b>\$ 5,558,658</b>	<b>\$ 16,706,444</b>	<b>\$ 37,971,901</b>	<b>44%</b>

Reviewed by:  
  
*Carmen K. Santos*  
VP Finance and Administration  
Date:

NOTE: Encumbrances as of 2/28/2013  
Guam Appr & General \$ 3,718  
NAF \$ 771,918  
Other Grants \$ 29,420  
Federal Grants \$ 388,354  
\$ 1,193,410