

**RPF & CGC**  
**FINANCIAL STATUS UPDATE**  
**March 22, 2013**

- As of 3/22/13, the College has received 28% and 0% of the GF and MDF requested allotments, respectively. There is still no change to the 15% reserve or \$2,357,891. Only pending \$2000 from TAF from MDF for FY12 appropriations.

FY 2013						
Appropriations	Appropriation	Revised Appropriations	Requested Less Adjustment	Received	% Rec'd.	% Appr Rec'd.
General Fund	13,301,611	11,306,369	5,653,185	5,182,088	92%	39%
LPN	705,058	599,299	299,649	299,647	100%	42%
MDF	1,688,448	1,435,181	478,394	0	0%	0%
TAF	24,154	20,531	20,531	0	0%	0%
<b>Totals</b>	<b>15,719,271</b>	<b>13,361,380</b>	<b>6,451,758</b>	<b>5,481,735</b>	<b>85%</b>	<b>35%</b>

Current YTD expenditures are as follows:

3/22/2013					
	Fund 1	Fund 4	Fund 11	Fund 12	Total
Salaries - Full Time	\$ 4,670,124	\$ 144,228	\$ 293,205	\$ 59,388	\$ 5,166,945
Salaries - Part Time		-	456,408	75,325	531,733
Benefits	1,583,155	48,458	143,639	31,953	1,807,206
Travel	-	415	(932)	68,318	67,801
Contractual Services		975	724,721	135,830	861,526
Supplies and Materials		8,076	41,915	68,516	118,507
Equipment		4,110	1,214	385,108	390,432
Miscellaneous		8,340	1,529	74,096	83,965
Interest Expense				34,436	34,436
Power			459,646		459,646
Water/Sewer			14,608		14,608
Telephone			18,731		18,731
Capital Outlay			22,817	162,685	185,502
	<b>\$ 6,253,278</b>	<b>\$ 214,602</b>	<b>\$ 2,177,500</b>	<b>\$ 1,095,657</b>	<b>\$ 9,741,037</b>

- Monthly estimated expenditures for Appropriated and Non-Appropriated fund are as follows:
    - payroll with benefits \$1.1M - \$1.4M (based on FY12 figures)
    - Utilities \$ 111,500 (\$103K P, \$4.1K W, \$4.4K tele)
    - Other contractual \$106,000 monthly
- Total contractual costs estimated to be \$1,285,000 for FY13.

- FY12 audit completed. For the 12<sup>th</sup> year, GCC has received an unqualified “clean” opinion and is the ONLY GovGuam agency to receive low risk auditee status per OPA.
- Working on the update to the 5year Strategic Resource Plan.
- Building 200 renovations bid was open, and 4 vendors submitted. Currently proposals are being evaluated expect to issue award by early April. Project is expected to be completed summer of 2014.
- Staff/Admin Dev Day on March 26, 2013 on preventing sexual harassment and the Shooter on Campus Tabletop.
- Safety is working on bid scope for new Fire Alarm System.
- 2 grant proposals have been submitted for the DE strategic plan, for \$50K and \$250K. No word on these proposals. DE plan scope of work is being reviewed and plan to go out to bid before the semester is over.
- Changes to the early and late registration have been posted by Dr. Ray. Students will be notified of payment due dates.

### GovGuam Appropriations - All funds

