

**RPF and CGC
FINANCIAL STATUS UPDATE
January 25, 2013**

- As of 1/24/13, 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 1/24/2013						
Appropriations	Appropriation	Revised Appropriations	Requested Less Adjustment	Received	% Rec'd.	% Appr Rec'd.
General Fund	13,301,611	11,306,369	3,768,790	3,768,794	100%	28%
LPN	705,058	599,299	199,766	199,763	100%	28%
MDF	1,688,448	1,435,181	478,394	0	0%	0%
TAF	24,154	20,531	20,531	0	0%	0%
Totals	15,719,271	13,361,380	4,467,481	3,968,557	89%	25%

Current YTD expenditures are as follows:

1/26/2013					
	Fund 1	Fund 4	Fund 11	Fund 12	Total
Salaries - Full Time	\$ 3,054,804	\$ 94,062	\$ 173,766	\$ 40,608	\$ 3,363,240
Salaries - Part Time			289,009	54,769	343,778
Benefits	1,034,123	31,551	86,598	22,629	1,174,901
Travel	-	415	(932)	16,740	16,223
Contractual Services		975	534,324	77,181	612,480
Supplies and Materials		4,759	17,603	34,758	57,120
Equipment		3,703	-	40,182	43,885
Miscellaneous		3,262	205	38,890	42,357
Interest Expense				17,245	17,245
Power			268,450		268,450
Water/Sewer			7,300		7,300
Telephone			8,860		8,860
Capital Outlay			22,769	86,335	109,104
	\$ 4,088,927	\$ 138,727	\$ 1,407,952	\$ 343,002	\$ 6,064,943

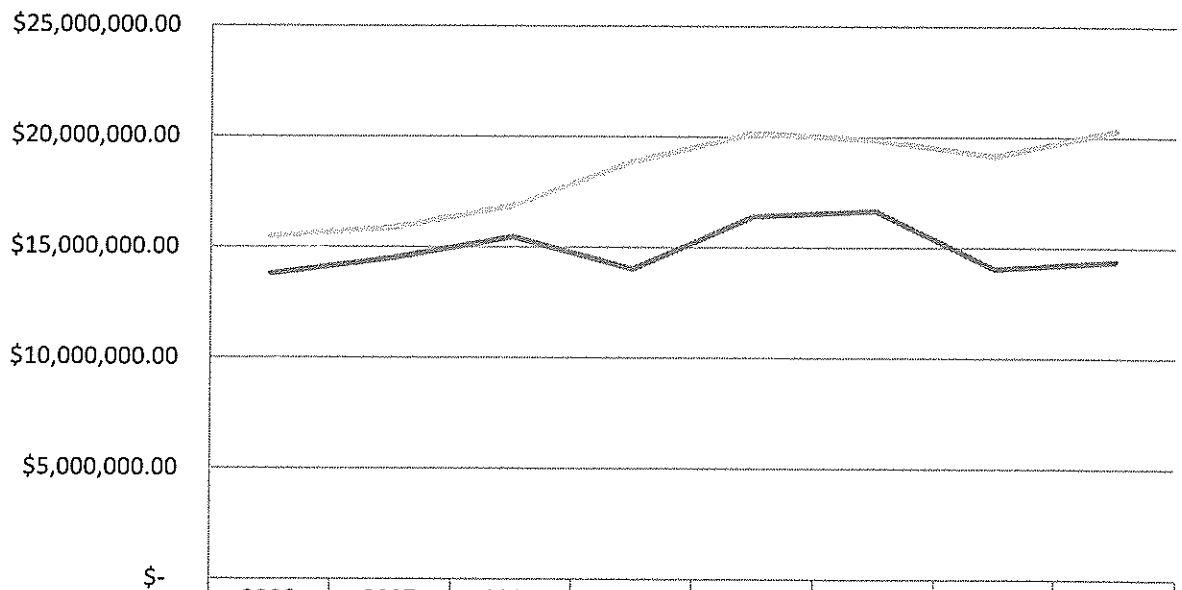
- Monthly estimated expenditures for Appropriated and Non-Appropriated fund are as follows:

- payroll with benefits \$1.1M - \$1.4M (based on FY12 figures)
- Utilities \$ 111,500 (\$103K P, \$4.1K W, \$4.4K tcl)
- Other contractual \$106,000 monthly

Total contractual costs estimated to be \$1,285,000 for FY13.

- FY12 audit currently ongoing, expect to be fieldwork to be completed by early Feb and report to be issued NLT 2/28/13
- FY14 NAF budget process will be started at beg of Feb with completion slated for April 2013
- Working on the update to the 5year Strategic Resource Plan.
- Roasted will have soft opening today 8-5pm and will be open regular hours of 8-8 starting Monday.
- Building 200 renovations bid was issued on 1/17/13, expect award to be by 2nd or 3rd week of March. Project is expected to be completed summer of 2014.
- At the Faculty Dev Day and Staff/Admin Dev Day there will be presentations on preventing sexual harassment and the Shooter on Campus Tabletop.
- 1st drop occurred last week and 306 students dropped, 193 returned. 2nd drop is this morning for non=payment.

GovGuam Appropriations - All funds



	2006	2007	2008	2009	2010	2011	2012	2013
Requested in \$,000	\$15,473,1	\$15,867,2	\$16,861,8	\$18,874,2	\$20,172,2	\$19,868,7	\$19,140,3	\$20,294,7
Actual Appropriations	\$13,787,0	\$14,497,6	\$15,463,9	\$14,013,7	\$16,396,8	\$16,666,8	\$14,040,1	\$14,384,6