

**RPF & CGC**  
**FINANCIAL STATUS UPDATE**  
**April 26, 2013**

- As of 4/26/13, the College has received 46% and 14% 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             | 6,595,382                 | 6,124,285        | 93%        | 46%           |
| LPN            | 705,058           | 599,299                | 349,591                   | 299,647          | 86%        | 42%           |
| MDF            | 1,688,448         | 1,435,181              | 837,189                   | 239,201          | 29%        | 14%           |
| TAF            | 24,154            | 20,531                 | 20,531                    | 22,946           | 112%       | 95%           |
| <b>Totals</b>  | <b>15,719,271</b> | <b>13,361,380</b>      | <b>7,802,693</b>          | <b>6,686,079</b> | <b>86%</b> | <b>43%</b>    |

Current YTD expenditures are as follows:

| 4/26/2013              |                     |                  |                    |                     |                      |
|------------------------|---------------------|------------------|--------------------|---------------------|----------------------|
|                        | Fund 1              | Fund 4           | Fund 11            | Fund 12             | Total                |
| Salaries - Full Time   | \$ 5,484,052        | \$169,312        | \$ 361,154         | \$ 68,100           | \$ 6,082,618         |
| Salaries - Part Time   |                     | -                | 470,623            | 83,484              | 554,106              |
| Benefits               | 1,860,311           | 56,912           | 168,440            | 35,371              | 2,121,034            |
| Travel                 | 4,342               | 1,260            | (734)              | 86,495              | 91,364               |
| Contractual Services   |                     | 975              | 801,438            | 215,106             | 1,017,519            |
| Supplies and Materials |                     | 8,684            | 48,971             | 76,081              | 133,735              |
| Equipment              |                     | 4,529            | 1,214              | 399,042             | 404,785              |
| Miscellaneous          |                     | 264,752          | 1,826              | 193,050             | 459,628              |
| Interest Expense       |                     |                  |                    | 49,761              | 49,761               |
| Power                  |                     |                  | 457,910            |                     | 457,910              |
| Water/Sewer            |                     |                  | 19,460             |                     | 19,460               |
| Telephone              |                     |                  | 29,724             |                     | 29,724               |
| Capital Outlay         |                     |                  | 22,817             | 162,685             | 185,502              |
|                        | <b>\$ 7,348,705</b> | <b>\$506,423</b> | <b>\$2,382,842</b> | <b>\$ 1,369,175</b> | <b>\$ 11,607,146</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.
- Updates to the 5year Strategic Resource Plan are presented.

- Building 200 renovations bid was open, and 4 vendors submitted. Proposals have been evaluated and bid award and contract should be completed by early May 2013. Project is expected to be completed summer of 2014.
- 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 in early May 2013.
- Changes to the early and late registration have been posted by Dr. Ray. Students will be notified of payment due dates.
- Building 100 A/E has started and currently at 25% completion.
- GCC received extension to use the remaining \$89K from Guam Energy Office sub-grant for the lighting retrofit. Bid is out.
- Year end dates for fiscal year end closing have been posted.