

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited)

Fiscal Year 2025
As of June 30, 2025

	GovGuam Appropriations		All Other	Local	Federal	
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$	17,362,179	\$ 7,759,304	\$ 812,906	\$ 4,871,528	\$ 30,805,917
Received	\$	14,460,744	\$ 7,759,304	\$ 774,148	\$ 4,871,528	\$ 27,865,724
FY 2025 Revenue Budget	\$	23,134,566	\$ 8,381,613	\$ 7,934,930	\$ 5,979,754	\$ 45,430,863
<i>Percent Received</i>		63%	93%	10%	81%	61%

	GovGuam Appropriations		All Other	Local Grants	Federal Grants	
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)			Total
Personnel Services	\$	12,301,683	\$ 2,708,483	\$ 103,334	\$ 419,878	\$ 15,533,378
Travel		102,383	130,732	118,860	21,476	373,451
Contractual Services		2,070,568	1,673,472	2,101,598	632,739	6,478,377
Supplies & Materials		155,829	136,642	17,397	3,431	313,299
Equipment		28,374	518,007	9,564	32,509	588,454
Utilities		1,137,006	6,479	0	0	1,143,485
Miscellaneous		1,176,817	91,929	22,660	4,256,819	5,548,225
Lease		150,300	0	0	0	150,300
Capital Outlay		55,907	516,423	213,400	5,189	790,919
Administrative Cost Recoveries		2,898	115,167	7,628	11,417	137,110
Transfers		0	45,669	0	0	45,669
TOTAL	\$	17,181,765	\$ 5,943,003	\$ 2,594,441	\$ 5,383,458	\$ 31,102,667
Total Encumbrances	\$	2,222,060	\$ 962,141	\$ 2,025,333	\$ 209,467	\$ 5,419,001
Total Expenditures	\$	14,959,705	\$ 4,980,862	\$ 569,108	\$ 5,173,991	\$ 25,683,666
<i>Percent Expended/Encumbered</i>		74%	71%	33%	90%	68%

Operating Income (loss)	\$	180,414	\$ 1,816,301	\$ (1,781,535)	\$ (511,930)	\$ (296,750)
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GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 10,429,911	\$ 10,429,916	\$ 13,906,546
WICHE PSEP - GF	\$ 103,878	\$ 103,878	\$ 123,500
ManPower Development	\$ 6,453,090	\$ 3,585,050	\$ 8,604,120
Peace Officer Standard and Training	\$ 225,000	\$ 225,000	\$ 300,000
Capital Improvements Fund	\$ 150,300	\$ 116,900	\$ 200,400
	\$ 17,362,179	\$ 14,460,744	\$ 23,134,566