

Guam Community College Financial Report

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

Fiscal Year 2025
As of September 30, 2025

	GovGuam Appropriations		All Other	Local	Federal	
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$	23,134,566	\$ 9,583,061	\$ 1,351,119	\$ 5,502,679	\$ 39,571,425
Received	\$	23,134,566	\$ 9,583,061	\$ 1,155,556	\$ 5,502,679	\$ 39,375,862
FY 2025 Revenue Budget	\$	23,134,566	\$ 8,930,222	\$ 7,977,031	\$ 6,854,996	\$ 46,896,815
Percent Received		100%	107%	14%	80%	84%

	GovGuam Appropriations		All Other	Local Grants	Federal Grants	
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)			Total
Personnel Services	\$	17,003,834	\$ 3,690,118	\$ 158,026	\$ 541,804	\$ 21,393,782
Travel		99,007	170,285	136,121	21,376	426,789
Contractual Services		3,036,737	1,603,221	1,572,044	649,081	6,861,083
Supplies & Materials		157,912	234,761	22,839	7,697	423,209
Equipment		46,428	629,228	11,372	61,592	748,620
Utilities		1,139,488	0	0	0	1,139,488
Miscellaneous		1,604,744	259,837	59,820	4,457,195	6,381,596
Lease		152,698	0	0	0	152,698
Capital Outlay		55,907	568,798	496,523	5,189	1,126,417
Administrative Cost Recoveries		23,555	169,789	31,866	16,690	241,900
Transfers		0	45,669	0	0	45,669
TOTAL	\$	23,320,310	\$ 7,371,706	\$ 2,488,611	\$ 5,760,624	\$ 38,941,251
Total Encumbrances	\$	1,588,580	\$ 778,352	\$ 907,119	\$ 229,655	\$ 3,503,706
Total Expenditures	\$	21,731,730	\$ 6,593,354	\$ 1,581,492	\$ 5,530,969	\$ 35,437,545
Percent Expended/Encumbered		101%	83%	31%	84%	83%
Operating Income (loss)	\$	(185,744)	\$ 2,211,355	\$ (1,137,492)	\$ (257,945)	\$ 630,174

GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 13,906,546	\$ 13,906,546	\$ 13,906,546
WICHE PSEP - GF	\$ 123,500	\$ 123,500	\$ 123,500
ManPower Development	\$ 8,604,120	\$ 8,604,120	\$ 8,604,120
Peace Officer Standard and Training	\$ 300,000	\$ 300,000	\$ 300,000
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400
	\$ 23,134,566	\$ 23,134,566	\$ 23,134,566