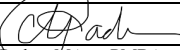


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2025
As of June 30, 2025

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
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
Percent Received	63%	93%	10%	81%	61%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2025 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 8,569,605	\$ 1,338,895	\$ 65,361	\$ 233,822	\$ 10,207,683	\$ 14,721,869	69%
Part-time Salaries	10,745	733,766	6,495	78,330	829,336	1,250,718	66%
Benefits	3,721,333	635,822	31,478	107,726	4,496,359	6,836,917	66%
Total Personnel	12,301,683	2,708,483	103,334	419,878	15,533,378	22,809,504	68%
Travel	102,383	130,732	118,860	21,476	373,451	663,468	56%
Contractual Services	2,070,568	1,673,472	2,101,598	632,739	6,478,377	8,313,887	78%
Supplies & Materials	155,829	136,642	17,397	3,431	313,299	968,665	32%
Equipment	28,374	518,007	9,564	32,509	588,454	1,143,782	51%
Utilities	1,137,006	6,479	0	0	1,143,485	1,150,804	99%
Miscellaneous	1,176,817	91,929	22,660	4,256,819	5,548,225	9,068,288	61%
Lease	150,300	0	0	0	150,300	200,400	75%
Capital Outlay	55,907	516,423	213,400	5,189	790,919	1,323,238	60%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	2,898	115,167	7,628	11,417	137,110	956,106	14%
Funds Pending Allocation	0	0	0	0	0	1,734,929	0%
TOTAL	\$ 17,181,765	\$ 5,943,003	\$ 2,594,441	\$ 5,383,458	\$ 31,102,667	\$ 48,378,741	64%

Reviewed by: 
Clarissa A.T. Padua, MAcc, PMBA Vice President, Finance & Administration Date: 07/08/2025

NOTE: Encumbrances as of June 30, 2025

GovGuam Appr	\$ 2,222,060
NAF	\$ 962,141
Federal Grants	\$ 209,467
Other Grants	\$ 2,025,333
	<u>\$ 5,419,001</u>