

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds

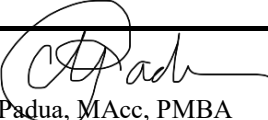
Expenditures, Encumbrances, and Revenues

Fiscal Year 2025

As of September 30, 2025

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
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 General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2025 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 11,771,991	\$ 1,790,258	\$ 101,984	\$ 310,952	\$ 13,975,185	\$ 15,155,990	92%
Part-time Salaries	13,950	1,010,023	7,845	86,410	1,118,228	1,304,909	86%
Benefits	5,217,893	889,837	48,197	144,442	6,300,369	7,032,394	90%
Total Personnel	17,003,834	3,690,118	158,026	541,804	21,393,782	23,493,293	91%
Travel	99,007	170,285	136,121	21,376	426,789	684,581	62%
Contractual Services	3,036,737	1,603,221	1,572,044	649,081	6,861,083	9,155,354	75%
Supplies & Materials	157,912	234,761	22,839	7,697	423,209	1,032,082	41%
Equipment	46,428	629,228	11,372	61,592	748,620	1,208,322	62%
Utilities	1,139,488	0	0	0	1,139,488	1,139,488	100%
Miscellaneous	1,604,744	259,837	59,820	4,457,195	6,381,596	9,691,214	66%
Lease	152,698	0	0	0	152,698	152,698	100%
Capital Outlay	55,907	568,798	496,523	5,189	1,126,417	1,243,314	91%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	23,555	169,789	31,866	16,690	241,900	985,707	25%
Funds Pending Allocation	0	0	0	0	0	1,220,227	0%
TOTAL	\$ 23,320,310	\$ 7,371,706	\$ 2,488,611	\$ 5,760,624	\$ 38,941,251	\$ 50,051,950	78%

Reviewed by: 

Clarissa A.T. Padua, MAcc, PMBA

Vice President, Finance & Administration

Date: 10/29/2025

NOTE: Encumbrances as of September 30, 2025	
GovGuam Appr	\$ 1,588,580
NAF	\$ 778,352
Federal Grants	\$ 229,655
Other Grants	\$ 907,119
	<u>\$ 3,503,706</u>