

Guam Community College Financial Report

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

Fiscal Year 2025
As of April 30, 2025

Revenues	GovGuam		All Other (NAF)	Local Grants	Federal Grants	Total				
	Appropriations	Gen Fund/MDF								
Billed	\$	13,513,917	\$	5,795,902	\$	763,672	\$	4,019,015	\$	24,092,506
Received	\$	10,556,734	\$	5,795,902	\$	468195	\$	4,019,015	\$	20,839,846
FY 2025 Revenue Budget	\$	23,134,566	\$	8,298,397	\$	7,164,930	\$	5,366,127	\$	43,964,020
Percent Received		46%		70%		7%		75%		47%

Expenditures/ Encumbrances	GovGuam		All Other	Local Grants	Federal Grants	Total				
	Appropriations	Fund/MDF								
	General	(NAF)								
Personnel Services	\$	10,041,691	\$	2,140,837	\$	68,758	\$	331,895	\$	12,583,181
Travel		77,279		100,534		121,199		15,940		314,952
Contractual Services		1,867,807		1,325,571		1,331,358		631,768		5,156,504
Supplies & Materials		118,751		121,450		10,910		3,431		254,542
Equipment		18,423		419,377		9,564		32,509		479,873
Utilities		874,277		6,479		0		0		880,756
Miscellaneous		914,172		82,837		13,531		4,171,203		5,181,743
Lease		116,900		0		0		0		116,900
Capital Outlay		55,907		461,915		39,400		5,189		562,411
Administrative Cost Recoveries		0		100,457		5,549		5,813		111,819
Transfers		0		45,669		0		0		45,669
TOTAL	\$	14,085,207	\$	4,805,126	\$	1,600,269	\$	5,197,748	\$	25,688,350
Total Encumbrances	\$	1,952,024	\$	950,816	\$	1,171,078	\$	213,298	\$	4,287,216
Total Expenditures	\$	12,133,183	\$	3,854,310	\$	429,191	\$	4,984,450	\$	21,401,134
Percent Expended/Encumbered		61%		58%		22%		97%		58%
Operating Income (loss)	\$	(571,290)	\$	990,776	\$	(836,597)	\$	(1,178,733)	\$	(1,595,844)

GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 8,112,153	\$ 8,023,010	\$ 13,906,546
WICHE PSEP - GF	\$ 90,794	\$ 90,794	\$ 123,500
ManPower Development	\$ 5,019,070	\$ 2,151,030	\$ 8,604,120
Peace Officer Standard and Training	\$ 175,000	\$ 175,000	\$ 300,000
Capital Improvements Fund	\$ 116,900	\$ 116,900	\$ 200,400
	\$ 13,513,917	\$ 10,556,734	\$ 23,134,566