

Guam Community College Financial Report

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

Fiscal Year 2025
As of May 31, 2025

Revenues	GovGuam									
	Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total				
	Gen	Fund/MDF								
Billed	\$	15,438,048	\$	7,212,865	\$	771,148	\$	4,181,003	\$	27,603,064
Received	\$	12,553,308	\$	7,212,865	\$	774148	\$	4,181,003	\$	24,721,324
FY 2025 Revenue Budget	\$	23,134,566	\$	8,415,252	\$	7,934,930	\$	5,366,107	\$	44,850,855
Percent Received		54%		86%		10%		78%		55%

Expenditures/ Encumbrances	GovGuam		All Other (NAF)	Local Grants	Federal Grants	Total				
	Appropriations General	Fund/MDF								
Personnel Services	\$	11,449,547	\$	2,515,069	\$	88,773	\$	397,855	\$	14,451,244
Travel		104,149		128,180		121,198		21,477		375,004
Contractual Services		1,909,683		1,387,862		2,101,558		632,993		6,032,096
Supplies & Materials		132,792		125,360		13,722		3,431		275,305
Equipment		26,799		428,220		9,564		32,509		497,092
Utilities		874,276		6,479		0		0		880,755
Miscellaneous		1,001,306		84,858		22,604		4,254,273		5,363,041
Lease		133,600		0		0		0		133,600
Capital Outlay		55,907		516,423		213,400		5,189		790,919
Administrative Cost Recoveries		2,898		110,121		5,549		7,687		126,255
Transfers		0		45,669		0		0		45,669
TOTAL	\$	15,690,957	\$	5,348,241	\$	2,576,368	\$	5,355,414	\$	28,970,980
Total Encumbrances	\$	1,878,076	\$	885,254	\$	2,026,689	\$	214,947	\$	5,004,966
Total Expenditures	\$	13,812,881	\$	4,462,987	\$	549,679	\$	5,140,467	\$	23,966,014
Percent Expended/Encumbered		68%		64%		32%		100%		65%
Operating Income (loss)	\$	(252,909)	\$	1,864,624	\$	(1,805,220)	\$	(1,174,411)	\$	(1,367,916)

GovGuam				
Appropriations	Billed	Received	Budget	
General Fund	\$ 9,271,032	\$ 9,271,032	\$ 13,906,546	
WICHE PSEP - GF	\$ 97,336	\$ 97,336	\$ 123,500	
ManPower Development	\$ 5,736,080	\$ 2,868,040	\$ 8,604,120	
Peace Officer Standard and Training	\$ 200,000	\$ 200,000	\$ 300,000	
Capital Improvements Fund	\$ 133,600	\$ 116,900	\$ 200,400	
	\$ 15,438,048	\$ 12,553,308	\$ 23,134,566	