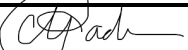


# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds  
Expenditures, Encumbrances, and Revenues  
Fiscal Year 2025  
As of July 31, 2025

	GovGuam Appropriations General Fund/MDF	All Other  (NAF)	Local  Grants	Federal  Grants	Total
<b>Revenues</b>					
Billed	\$ 19,286,310	\$ 8,717,582	\$ 826,132	\$ 5,090,685	\$ 33,920,709
Received	\$ 17,763,152	\$ 8,717,582	\$ 774,148	\$ 5,090,685	\$ 32,345,567
FY 2025 Revenue Budget	\$ 23,134,566	\$ 8,384,926	\$ 7,934,930	\$ 6,228,854	\$ 45,683,276
<b>Percent Received</b>	<b>77%</b>	<b>104%</b>	<b>10%</b>	<b>82%</b>	<b>71%</b>

	GovGuam Appropriations General Fund/MDF	All Other  (NAF)	Local  Grants	Federal  Grants	Total	FY 2025  Budget	Percent  Expended
<b>Expenditures &amp; Encumbrances</b>							
Personnel Services							
Full-time Salaries	\$ 9,320,329	\$ 1,441,616	\$ 80,431	\$ 253,706	\$ 11,096,082	\$ 14,967,429	74%
Part-time Salaries	10,745	867,520	7,845	80,837	966,947	1,280,630	76%
Benefits	4,283,621	732,140	38,709	119,192	5,173,662	6,929,994	75%
<b>Total Personnel</b>	<b>13,614,695</b>	<b>3,041,276</b>	<b>126,985</b>	<b>453,735</b>	<b>17,236,691</b>	<b>23,178,053</b>	74%
Travel	102,383	151,899	118,860	21,525	394,667	671,364	59%
Contractual Services	2,145,492	1,687,258	2,101,598	643,401	6,577,749	9,094,480	72%
Supplies & Materials	161,159	158,018	20,894	5,199	345,270	980,992	35%
Equipment	41,343	544,616	9,564	32,509	628,032	1,170,807	54%
Utilities	1,136,939	6,479	0	0	1,143,418	1,150,803	99%
Miscellaneous	1,236,757	96,295	35,960	4,420,411	5,789,423	9,367,065	62%
Lease	167,000	0	0	0	167,000	200,400	83%
Capital Outlay	55,973	516,423	213,400	5,189	790,985	1,323,238	60%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	3,312	145,895	7,628	11,417	168,252	965,294	17%
Funds Pending Allocation	0	0	0	0	0	1,264,243	0%
<b>TOTAL</b>	<b>\$ 18,665,053</b>	<b>\$ 6,393,828</b>	<b>\$ 2,634,889</b>	<b>\$ 5,593,386</b>	<b>\$ 33,287,156</b>	<b>\$ 49,412,409</b>	<b>67%</b>

Reviewed by:   
Clarissa A.T. Padua, MAcc, PMBA  
Vice President, Finance & Administration  
Date: 08/26/2025

NOTE: Encumbrances as of July 31, 2025

GovGuam Appr	\$ 1,815,404
NAF	\$ 873,793
Federal Grants	\$ 209,159
Other Grants	\$ 1,730,218
	<u>\$ 4,628,574</u>