

Guam Community College Financial Report

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

Fiscal Year 2025

As of July 31, 2025

	GovGuam		All Other		Local		Federal		
	Appropriations		(NAF)		Grants		Grants		
Revenues	Gen	Fund/MDF							Total
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
Percent Received		77%		104%		10%		82%	71%

	GovGuam		All Other		Local		Federal		
	Appropriations		(NAF)		Grants		Grants		
Expenditures/ Encumbrances	General	Fund/MDF							Total
Personnel Services	\$	13,614,695	\$	3,041,276	\$	126,985	\$	453,735	\$ 17,236,691
Travel		102,383		151,899		118,860		21,525	394,667
Contractual Services		2,145,492		1,687,258		2,101,598		643,401	6,577,749
Supplies & Materials		161,159		158,018		20,894		5,199	345,270
Equipment		41,343		544,616		9,564		32,509	628,032
Utilities		1,136,939		6,479		0		0	1,143,418
Miscellaneous		1,236,757		96,295		35,960		4,420,411	5,789,423
Lease		167,000		0		0		0	167,000
Capital Outlay		55,973		516,423		213,400		5,189	790,985
Administrative Cost Recoveries		3,312		145,895		7,628		11,417	168,252
Transfers		0		45,669		0		0	45,669
TOTAL	\$	18,665,053	\$	6,393,828	\$	2,634,889	\$	5,593,386	\$ 33,287,156
Total Encumbrances	\$	1,815,404	\$	873,793	\$	1,730,218	\$	209,159	\$ 4,628,574
Total Expenditures	\$	16,849,649	\$	5,520,035	\$	904,671	\$	5,384,227	\$ 28,658,582
Percent Expended/Encumbered		81%		76%		33%		90%	73%
Operating Income (loss)	\$	621,257	\$	2,323,754	\$	(1,808,757)	\$	(502,701)	\$ 633,553

GovGuam				
Appropriations	Billed	Received	Budget	
General Fund	\$ 11,588,790	\$ 11,499,652	\$ 13,906,546	
WICHE PSEP - GF	\$ 110,420	\$ 110,420	\$ 123,500	
ManPower Development	\$ 7,170,100	\$ 5,736,080	\$ 8,604,120	
Peace Officer Standard and Training	\$ 250,000	\$ 250,000	\$ 300,000	
Capital Improvements Fund	\$ 167,000	\$ 167,000	\$ 200,400	
	\$ 19,286,310	\$ 17,763,152	\$ 23,134,566	