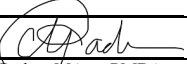


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2025
As of April 30, 2025

| | GovGuam Appropriations General Fund/MDF | All Other (NAF) | Local Grants | Federal Grants | Total |
|-------------------------|--------------------------------------------------|------------------------|---------------------|-----------------------|---------------|
| Revenues | | | | | |
| Billed | \$ 13,513,917 | \$ 5,795,902 | \$ 763,672 | \$ 4,019,015 | \$ 24,092,506 |
| Received | \$ 10,556,734 | \$ 5,795,902 | \$ 468,195 | \$ 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% |

| | 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 | \$ 7,096,185 | \$ 1,131,951 | \$ 45,268 | \$ 188,105 | \$ 8,461,509 | \$ 14,705,918 | 58% |
| Part-time Salaries | 9,454 | 505,995 | 2,385 | 56,160 | 573,994 | 1,199,951 | 48% |
| Benefits | 2,936,052 | 502,891 | 21,105 | 87,630 | 3,547,678 | 6,815,031 | 52% |
| Total Personnel | 10,041,691 | 2,140,837 | 68,758 | 331,895 | 12,583,181 | 22,720,900 | 55% |
| Travel | 77,279 | 100,534 | 121,199 | 15,940 | 314,952 | 618,758 | 51% |
| Contractual Services | 1,867,807 | 1,325,571 | 1,331,358 | 631,768 | 5,156,504 | 7,042,242 | 73% |
| Supplies & Materials | 118,751 | 121,450 | 10,910 | 3,431 | 254,542 | 988,001 | 26% |
| Equipment | 18,423 | 419,377 | 9,564 | 32,509 | 479,873 | 1,239,943 | 39% |
| Utilities | 874,277 | 6,479 | 0 | 0 | 880,756 | 1,313,404 | 67% |
| Miscellaneous | 914,172 | 82,837 | 13,531 | 4,171,203 | 5,181,743 | 8,916,366 | 58% |
| Lease | 116,900 | 0 | 0 | 0 | 116,900 | 200,400 | 58% |
| Capital Outlay | 55,907 | 461,915 | 39,400 | 5,189 | 562,411 | 1,069,982 | 53% |
| Transfer to Other Funds | 0 | 45,669 | 0 | 0 | 45,669 | 45,669 | 100% |
| Administrative Cost Recoveries | 0 | 100,457 | 5,549 | 5,813 | 111,819 | 983,208 | 11% |
| Funds Pending Allocation | 0 | 0 | 0 | 0 | 0 | 2,314,686 | 0% |
| TOTAL | \$ 14,085,207 | \$ 4,805,126 | \$ 1,600,269 | \$ 5,197,748 | \$ 25,688,350 | \$ 47,453,560 | 54% |

Reviewed by: 
Clarissa A.T. Padua, MAcc, PMBA
Vice President, Finance & Administration
Date: 05/21/2025

NOTE: Encumbrances as of April 30, 2025

| | |
|----------------|---------------------|
| GovGuam Appr | \$ 1,952,024 |
| NAF | \$ 950,816 |
| Federal Grants | \$ 213,298 |
| Other Grants | \$ 1,171,078 |
| | <u>\$ 4,287,216</u> |