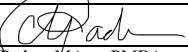


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

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

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 15,438,048	\$ 7,212,865	\$ 771,148	\$ 4,181,003	\$ 27,603,064
Received	\$ 12,553,308	\$ 7,212,865	\$ 774,148	\$ 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%

	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	\$ 8,092,657	\$ 1,270,461	\$ 55,315	\$ 221,247	\$ 9,639,680	\$ 14,721,869	65%
Part-time Salaries	10,590	669,248	6,495	76,517	762,850	1,255,837	61%
Benefits	3,346,300	575,360	26,963	100,091	4,048,714	6,837,111	59%
Total Personnel	11,449,547	2,515,069	88,773	397,855	14,451,244	22,814,817	63%
Travel	104,149	128,180	121,198	21,477	375,004	663,468	57%
Contractual Services	1,909,683	1,387,862	2,101,558	632,993	6,032,096	7,934,306	76%
Supplies & Materials	132,792	125,360	13,722	3,431	275,305	997,179	28%
Equipment	26,799	428,220	9,564	32,509	497,092	1,250,779	40%
Utilities	874,276	6,479	0	0	880,755	1,313,404	67%
Miscellaneous	1,001,306	84,858	22,604	4,254,273	5,363,041	8,887,240	60%
Lease	133,600	0	0	0	133,600	200,400	67%
Capital Outlay	55,907	516,423	213,400	5,189	790,919	1,124,490	70%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	2,898	110,121	5,549	7,687	126,255	987,827	13%
Funds Pending Allocation	0	0	0	0	0	2,118,848	0%
TOTAL	\$ 15,690,957	\$ 5,348,241	\$ 2,576,368	\$ 5,355,414	\$ 28,970,980	\$ 48,338,428	60%

Reviewed by: 
Clarissa A.T. Padua, MAcc, PMBA Vice President, Finance & Administration Date: 06/23/2025

NOTE: Encumbrances as of May 31, 2025

GovGuam Appr	\$ 1,878,076
NAF	\$ 885,254
Federal Grants	\$ 214,947
Other Grants	\$ 2,026,689
	<u>\$ 5,004,966</u>