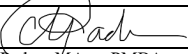# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2025
As of March 31, 2025

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	$ 11,589,786	$ 4,469,709	$ 148,213	$ 2,592,266	$ 18,799,974
Received	$ 9,338,556	$ 4,469,709	$ 0	$ 2,592,266	$ 16,400,531
FY 2025 Revenue Budget	$ 23,134,566	$ 8,231,685	$ 6,910,431	$ 3,959,987	$ 42,236,669
Percent Received	**40%**	**54%**	**0%**	**65%**	**39%**

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2025 Budget	Percent Expended
Personnel Services							
Full-time Salaries	$ 6,085,004	$ 995,617	$ 35,222	$ 188,105	$ 7,303,948	$ 14,658,778	50%
Part-time Salaries	8,458	468,957	2,385	56,160	535,960	1,180,474	45%
Benefits	2,514,133	438,662	16,590	87,630	3,057,015	6,778,011	45%
Total Personnel	**8,607,595**	**1,903,236**	**54,197**	**331,895**	**10,896,923**	**22,617,263**	**48%**
Travel	0	98,701	261	15,940	114,902	539,498	21%
Contractual Services	1,752,618	1,233,413	1,328,842	631,768	4,946,641	7,004,768	71%
Supplies & Materials	100,330	98,876	5,339	3,431	207,976	942,821	22%
Equipment	16,743	409,994	8,064	32,509	467,310	1,187,887	39%
Utilities	871,100	6,479	0	0	877,579	1,313,402	67%
Miscellaneous	689,512	75,098	230	4,171,203	4,936,043	8,965,916	55%
Lease	100,200	0	0	0	100,200	200,400	50%
Capital Outlay	0	54,915	39,400	5,189	99,504	607,075	16%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	0	34,002	1,049	5,813	40,864	948,787	4%
Funds Pending Allocation	0	0	0	0	0	2,741,327	0%
TOTAL	**$ 12,138,098**	**$ 3,960,383**	**$ 1,437,382**	**$ 5,197,748**	**$ 22,733,611**	**$ 47,114,814**	**48%**

Reviewed by:
[signature]
Clarissa A.T. Padua, MAcc, PMBA
Vice President, Finance & Administration
Date: 04/11/2025

NOTE: Encumbrances as of March 31, 2025

GovGuam Appr	$	1,809,077
NAF	$	574,862
Federal Grants	$	213,298
Other Grants	$	1,149,505
	$	**3,746,742**