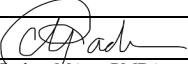


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2025
As of February 28, 2025

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 9,665,655	\$ 4,196,467	\$ 148,213	\$ 2,871,366	\$ 16,881,701
Received	\$ 6,714,115	\$ 4,196,467	\$ 0	\$ 2,871,366	\$ 13,781,948
FY 2025 Revenue Budget	\$ 23,134,566	\$ 8,085,103	\$ 6,594,969	\$ 4,205,268	\$ 42,019,906
Percent Received	29%	52%	0%	68%	33%

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	\$ 5,082,366	\$ 848,855	\$ 25,219	\$ 159,010	\$ 6,115,450	\$ 14,631,080	42%
Part-time Salaries	7,275	334,683	2,385	41,554	385,897	1,152,065	33%
Benefits	2,100,232	365,586	12,089	74,387	2,552,294	6,752,315	38%
Total Personnel	7,189,873	1,549,124	39,693	274,951	9,053,641	22,535,460	40%
Travel	0	96,085	260	13,573	109,918	489,583	22%
Contractual Services	804,801	1,042,276	1,171,948	425,493	3,444,518	8,449,486	41%
Supplies & Materials	95,584	83,521	4,129	3,431	186,665	869,536	21%
Equipment	9,115	313,287	8,179	32,509	363,090	1,062,546	34%
Utilities	635,777	6,479	0	0	642,256	707,365	91%
Miscellaneous	688,188	68,670	230	2,191,734	2,948,822	5,253,197	56%
Lease	83,500	0	0	0	83,500	200,400	42%
Capital Outlay	0	54,915	39,400	5,189	99,504	613,925	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	932,070	4%
Funds Pending Allocation	0	0	0	0	0	3,370,468	0%
TOTAL	\$ 9,506,838	\$ 3,294,028	\$ 1,264,888	\$ 2,952,693	\$ 17,018,447	\$ 44,529,706	38%

Reviewed by: 
Clarissa A.T. Padua, MAcc, PMBA
Vice President, Finance & Administration
Date: 03/25/2025

NOTE: Encumbrances as of February 28, 2025
GovGuam Appr \$ 850,670
NAF \$ 493,976
Federal Grants \$ 72,309
Other Grants \$ 1,029,451
\$ 2,446,406