

Guam Community College Financial Report

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

Fiscal Year 2025

As of February 28, 2025

Revenues	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total				
	Gen	Fund/MDF								
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		All Other (NAF)	Local Grants	Federal Grants	Total				
	General	Fund/MDF								
Personnel Services	\$	7,189,873	\$	1,549,124	\$	39,693	\$	274,951	\$	9,053,641
Travel		0		96,085		260		13,573		109,918
Contractual Services		804,801		1,042,276		1,171,948		425,493		3,444,518
Supplies & Materials		95,584		83,521		4,129		3,431		186,665
Equipment		9,115		313,287		8,179		32,509		363,090
Utilities		635,777		6,479		0		0		642,256
Miscellaneous		688,188		68,670		230		2,191,734		2,948,822
Lease		83,500		0		0		0		83,500
Capital Outlay		0		54,915		39,400		5,189		99,504
Administrative Cost Recoveries		0		34,002		1,049		5,813		40,864
Transfers		0		45,669		0		0		45,669
TOTAL	\$	9,506,838	\$	3,294,028	\$	1,264,888	\$	2,952,693	\$	17,018,447
Total Encumbrances	\$	850,670	\$	493,976	\$	1,029,451	\$	72,309	\$	2,446,406
Total Expenditures	\$	8,656,168	\$	2,800,052	\$	235,437	\$	2,880,384	\$	14,572,041
Percent Expended/Encumbered		41%		41%		19%		70%		41%
Operating Income (loss)	\$	158,817	\$	902,439	\$	(1,116,675)	\$	(81,327)	\$	(136,746)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 5,794,395	\$ 5,794,395	\$ 13,906,546
WICHE PSEP - GF	\$ 77,710	\$ 77,710	\$ 123,500
ManPower Development	\$ 3,585,050	\$ 717,010	\$ 8,604,120
Peace Officer Standard and Training	\$ 125,000	\$ 125,000	\$ 300,000
Capital Improvements Fund	\$ 83,500	\$ 0	\$ 200,400
	\$ 9,665,655	\$ 6,714,115	\$ 23,134,566