

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues

Fiscal Year 2026

As of November 30, 2025

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 3,927,306	\$ 2,531,790	\$ 276,448	\$ 25,932	\$ 6,761,476
Received	\$ 2,761,081	\$ 2,531,790	\$ 156,932	\$ 25,932	\$ 5,475,735
FY 2026 Revenue Budget	\$ 23,563,820	\$ 7,814,593	\$ 6,646,389	\$ 3,323,971	\$ 41,348,773
Percent Received	12%	32%	2%	1%	13%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2026 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 1,682,667	\$ 218,012	\$ 15,133	\$ 48,213	\$ 1,964,025	\$ 14,339,383	14%
Part-time Salaries	2,365	66,616	0	17,030	86,011	990,445	9%
Benefits	718,718	96,366	6,912	22,196	844,192	6,833,521	12%
Total Personnel	2,403,750	380,994	22,045	87,439	2,894,228	22,163,349	13%
Travel	0	22,964	7,296	0	30,260	247,787	12%
Contractual Services	699,289	1,113,887	1,105,241	209,327	3,127,744	7,289,951	43%
Supplies & Materials	68,500	48,667	6,075	0	123,242	748,766	16%
Equipment	9,126	165,365	4,318	25,574	204,383	873,380	23%
Utilities	264,261	6,480	0	0	270,741	629,456	43%
Miscellaneous	580,131	19,681	7,936	2,005,964	2,613,712	4,216,529	62%
Lease	33,400	0	0	0	33,400	200,400	17%
Capital Outlay	0	0	503,529	0	503,529	598,987	84%
Transfer to Other Funds	0	36,822	0	0	36,822	36,822	100%
Administrative Cost Recoveries	0	9,614	0	0	9,614	618,144	2%
Funds Pending Allocation	0	0	0	0	0	4,034,437	0%
TOTAL	\$ 4,068,457	\$ 1,804,474	\$ 1,666,440	\$ 2,328,304	\$ 9,847,675	\$ 41,658,009	24%

Reviewed by: 
 Clarissa A.T. Padua, MAcc, PMBA
 Vice President, Finance & Administration
 Date: 12/22/2025

NOTE: Encumbrances as of November 30, 2025

GovGuam Appr	\$ 980,044
NAF	\$ 812,962
Federal Grants	\$ 204,783
Other Grants	\$ 1,528,646
	<u>\$ 3,526,435</u>