

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2026
As of November 30, 2025

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

Expenditures/ Encumbrances	GovGuam		All Other (NAF)	Local Grants	Federal Grants	Total
	Appropriations General Fund/MDF					
Personnel Services	\$ 2,403,750	\$	\$ 380,994	\$	\$ 22,045	\$ 2,894,228
Travel	0		22,964		7,296	30,260
Contractual Services	699,289		1,113,887		1,105,241	3,127,744
Supplies & Materials	68,500		48,667		6,075	123,242
Equipment	9,126		165,365		4,318	204,383
Utilities	264,261		6,480		0	270,741
Miscellaneous	580,131		19,681		7,936	2,613,712
Lease	33,400		0		0	33,400
Capital Outlay	0		0		503,529	503,529
Administrative Cost Recoveries	0		9,614		0	9,614
Transfers	0		36,822		0	36,822
TOTAL	\$ 4,058,457	\$	\$ 1,804,474	\$	\$ 1,656,440	\$ 9,847,675
Total Encumbrances	\$ 980,044	\$	\$ 812,962	\$	\$ 1,528,646	\$ 3,526,435
Total Expenditures	\$ 3,078,413	\$	\$ 991,512	\$	\$ 127,794	\$ 2,123,521
<i>Percent Expended/Encumbered</i>	17%		23%		25%	70%
Operating Income (loss)	\$ (131,151)	\$	\$ 727,316	\$	\$ (1,379,992)	\$ (2,302,372)

GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 2,418,894	\$ 2,697,997	\$ 14,513,358
WICHE PSEP - GF	\$ 13,084	\$ 13,084	\$ 78,500
ManPower Development	\$ 1,411,928	\$ 0	\$ 8,471,562
Peace Officer Standard and Training	\$ 50,000	\$ 50,000	\$ 300,000
Capital Improvements Fund	\$ 33,400	\$ 0	\$ 200,400
	\$ 3,927,306	\$ 2,761,081	\$ 23,563,820