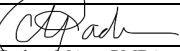


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2025
As of January 31, 2025

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 7,741,524	\$ 3,932,027	\$ 125,252	\$ 2,871,367	\$ 14,670,170
Received	\$ 4,717,541	\$ 3,932,027	\$ 0	\$ 2,871,367	\$ 11,520,935
FY 2025 Revenue Budget	\$ 23,134,566	\$ 8,085,103	\$ 6,594,969	\$ 4,294,942	\$ 42,109,580
Percent Received	20%	49%	0%	67%	27%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2025 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 4,592,513	\$ 710,350	\$ 15,216	\$ 125,298	\$ 5,443,377	\$ 14,408,545	38%
Part-time Salaries	6,668	311,907	2,385	31,471	352,431	1,171,099	30%
Benefits	1,896,763	302,689	7,588	59,316	2,266,356	6,701,310	34%
Total Personnel	6,495,944	1,324,946	25,189	216,085	8,062,164	22,280,954	36%
Travel	0	58,989	260	13,572	72,821	444,138	16%
Contractual Services	799,469	912,463	1,171,948	514,668	3,398,548	8,228,120	41%
Supplies & Materials	80,687	69,330	4,129	2,566	156,712	850,569	18%
Equipment	9,115	307,390	8,179	32,509	357,193	1,095,207	33%
Utilities	636,442	6,479	0	0	642,921	707,365	91%
Miscellaneous	686,940	34,002	230	2,191,734	2,912,906	5,298,430	55%
Lease	83,500	0	0	0	83,500	200,400	42%
Capital Outlay	0	54,915	39,400	5,189	99,504	632,334	16%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	0	30,732	1,049	5,813	37,594	920,332	4%
Funds Pending Allocation	0	0	0	0	0	3,749,969	0%
TOTAL	\$ 8,792,097	\$ 2,844,915	\$ 1,250,384	\$ 2,982,136	\$ 15,869,532	\$ 44,453,488	36%

Reviewed by: 
 Clarissa A.T. Padua, MAcc, PMBA
 Vice President, Finance & Administration
 Date: 2/26/2025

NOTE: Encumbrances as of January 31, 2025
 GovGuam Appr \$ 891,493
 NAF \$ 418,582
 Federal Grants \$ 200,137
 Other Grants \$ 1,075,214
 \$ 2,585,426