

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2025
As of January 31, 2025

Revenues	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	Gen Fund/MDF					
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%

Expenditures/ Encumbrances	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	General Fund/MDF					
Personnel Services	\$ 6,495,944	\$	\$ 1,324,946	\$ 25,189	\$ 216,085	\$ 8,062,164
Travel	0		58,989	260	13,572	72,821
Contractual Services	799,469		912,463	1,171,948	514,668	3,398,548
Supplies & Materials	80,687		69,330	4,129	2,566	156,712
Equipment	9,115		307,390	8,179	32,509	357,193
Utilities	636,442		6,479	0	0	642,921
Miscellaneous	686,940		34,002	230	2,191,734	2,912,906
Lease	83,500		0	0	0	83,500
Capital Outlay	0		54,915	39,400	5,189	99,504
Administrative Cost Recoveries	0		30,732	1,049	5,813	37,594
Transfers	0		45,669	0	0	45,669
TOTAL	\$ 8,792,097	\$	\$ 2,844,915	\$ 1,250,384	\$ 2,982,136	\$ 15,869,532
Total Encumbrances	\$ 891,493	\$	\$ 418,582	\$ 1,075,214	\$ 200,137	\$ 2,585,426
Total Expenditures	\$ 7,900,604	\$	\$ 2,426,333	\$ 175,170	\$ 2,781,999	\$ 13,284,106
Percent Expended/Encumbered	38%		35%	19%	69%	38%
Operating Income (loss)	\$ (1,050,573)	\$	\$ 1,087,112	\$ (1,125,132)	\$ (110,769)	\$ (1,199,362)

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 4,635,516	\$ 4,546,373	\$ 13,906,546
WICHE PSEP - GF	\$ 71,168	\$ 71,168	\$ 123,500
ManPower Development	\$ 2,868,040	\$ 0	\$ 8,604,120
Peace Officer Standard and Training	\$ 100,000	\$ 100,000	\$ 300,000
Capital Improvements Fund	\$ 66,800	\$ 0	\$ 200,400
	\$ 7,741,524	\$ 4,717,541	\$ 23,134,566