


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2025 As of December 31, 2024

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 5,817,393	\$ 3,147,961	\$ 125,252	\$ 2,467,263	\$ 11,557,869
Received	\$ 3,616,263	\$ 3,147,961	\$ 0	\$ 2,467,263	\$ 9,231,487
FY 2025 Revenue Budget	\$ 23,134,566	\$ 8,085,103	\$ 6,654,069	\$ 4,336,240	\$ 42,209,978
Percent Received	16%	39%	0%	57%	22%

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2025 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 2,615,349	\$ 403,519	\$ 4,279	\$ 78,879	\$ 3,102,026	\$ 14,271,916	22%
Part-time Salaries	4,310	265,434	2,385	29,596	301,725	1,175,309	26%
Benefits	1,080,058	200,706	2,688	37,717	1,321,169	6,535,309	20%
Total Personnel	3,699,717	869,659	9,352	146,192	4,724,920	21,982,534	21%
Travel	0	49,555	260	80	49,895	425,638	12%
Contractual Services	613,394	832,347	1,035,698	514,667	2,996,106	7,662,180	39%
Supplies & Materials	54,783	51,612	3,310	2,096	111,801	851,220	13%
Equipment	5,920	298,931	8,389	32,509	345,749	1,092,049	32%
Utilities	622,765	0	0	0	622,765	700,886	89%
Miscellaneous	686,652	22,591	231	2,226,493	2,935,967	5,353,433	55%
Lease	50,100	0	0	0	50,100	200,400	25%
Capital Outlay	0	54,915	106,900	5,189	167,004	705,234	24%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	0	0	923	4,305	5,228	875,082	1%
Funds Pending Allocation	0	0	0	0	0	4,064,795	0%
TOTAL	\$ 5,733,331	\$ 2,225,279	\$ 1,165,063	\$ 2,931,531	\$ 12,055,204	\$ 43,959,121	27%

Reviewed by:	
Clarissa Padua	
Vice President, Finance & Administration	
Date: 01/24/2025	

NOTE: Encumbrances as of December 31, 2024

GovGuam Appr	\$ 999,953
NAF	\$ 413,771
Federal Grants	\$ 286,171
Other Grants	\$ 1,040,176
	<u>\$ 2,740,071</u>