


Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2025 As of November 30, 2024

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 3,893,262	\$ 1,766,927	\$ 0	\$ 1,182,492	\$ 6,842,681
Received	\$ 2,425,842	\$ 1,766,927	\$ 0	\$ 1,182,492	\$ 5,375,261
FY 2025 Revenue Budget	\$ 23,134,566	\$ 7,827,403	\$ 4,371,268	\$ 4,278,186	\$ 39,611,423
Percent Received	10%	23%	0%	28%	14%

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	\$ 1,640,606	\$ 110,772	\$ 0	\$ 48,074	\$ 1,799,452	\$ 14,214,688	13%
Part-time Salaries	2,847	47,964	2,385	18,733	71,929	1,172,069	6%
Benefits	675,549	53,062	787	22,921	752,319	6,500,989	12%
Total Personnel	2,319,002	211,798	3,172	89,728	2,623,700	21,887,746	12%
Travel	0	40,889	260	80	41,229	253,372	16%
Contractual Services	567,763	209,846	1,095,157	513,852	2,386,618	5,862,095	41%
Supplies & Materials	22,569	24,112	4,221	0	50,902	717,911	7%
Equipment	500	226,149	0	30,784	257,433	1,086,498	24%
Utilities	338,201	0	0	0	338,201	653,462	52%
Miscellaneous	219,133	49,794	230	2,168,438	2,437,595	5,288,332	46%
Lease	33,400	0	0	0	33,400	200,400	17%
Capital Outlay	0	54,915	106,900	0	161,815	707,142	23%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	0	0	0	4,305	4,305	619,923	1%
Funds Pending Allocation	0	0	0	0	0	4,269,915	0%
TOTAL	\$ 3,500,568	\$ 863,172	\$ 1,209,940	\$ 2,807,187	\$ 8,380,867	\$ 41,592,466	20%

Reviewed by:	
Clarissa Padua	
Vice President, Finance & Administration	
Date: 12/23/24	

NOTE: Encumbrances as of November 30, 2024

GovGuam Appr	\$ 534,857
NAF	\$ 450,545
Federal Grants	\$ 465,305
Other Grants	\$ 1,176,185
	<u>\$ 2,626,892</u>