

Guam Community College Financial Report
All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2024
As of Aug 31, 2024

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 21,585,382	\$ 9,720,856	\$ 1,474,064	\$ 6,654,018	\$ 39,434,320
Received	\$ 20,134,662	\$ 9,720,856	-	\$ 6,654,018	\$ 36,509,536
FY 2024 Revenue Budget	\$ 23,484,507	\$ 10,643,571	\$ 6,120,284	\$ 9,234,127	\$ 49,482,489
<i>Percent Received</i>	86%	91%	0%	72%	74%
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 14,135,929	\$ 3,140,263	\$ 12,621	\$ 505,983	\$ 17,794,796
Travel	0	171,379	16,370	13,216	200,965
Contractual Services	2,606,105	2,562,135	1,711,101	2,137,264	9,016,605
Supplies & Materials	167,698	261,998	15,914	25,798	471,408
Equipment	42,026	540,837	5,838	5,177	593,878
Utilities	1,106,927	18,707	0	0	1,125,634
Miscellaneous	1,160,024	134,134	69,259	3,814,804	5,178,221
Lease	183,700	0	0	0	183,700
Capital Outlay	8,250	131,374	1,014,378	245,462	1,399,464
Administrative Cost Recoveries	53,625	309,785	36,863	24,684	424,957
Transfers	0	44,048	0	0	44,048
TOTAL	\$ 19,464,284	\$ 7,314,660	\$ 2,882,344	\$ 6,772,388	\$ 36,433,676
Total Encumbrances	\$ 2,193,272	\$ 1,054,147	\$ 1,314,645	\$ 603,938	\$ 5,166,002
Total Expenditures	\$ 17,271,012	\$ 6,260,513	\$ 1,567,699	\$ 6,168,450	\$ 31,267,674
<i>Percent Expended/Encumbered</i>	83%	69%	47%	73%	74%
Operating Income (loss)	\$ 2,121,098	2,406,196	(1,408,280)	(118,370)	3,000,644

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 12,819,631	\$ 12,819,631	\$ 13,985,046
ManPower Development	\$ 8,582,051	\$ 7,148,031	\$ 9,299,061
Capital Improvements Fund	\$ 183,700	\$ 167,000	\$ 200,400
	\$ 21,585,382	\$ 20,134,662	\$ 23,484,507