

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2024**  
**As of September 30, 2024**

<b>Revenues</b>	<b>GovGuam Appropriations</b>		<b>All Other (NAF)</b>	<b>Local Grants</b>	<b>Federal Grants</b>	<b>Total</b>
	<b>Gen Fund/MDF</b>					
Billed	\$ 23,484,507	\$	10,779,763	\$ 1,683,057	\$ 7,157,377	\$ 43,104,704
Received	\$ 22,050,487	\$	10,779,763	\$ 620,193	\$ 7,157,377	\$ 40,607,820
FY 2024 Revenue Budget	\$ 23,484,507	\$	11,835,966	\$ 6,120,284	\$ 9,206,067	\$ 50,646,824
<b>Percent Received</b>	<b>94%</b>		<b>91%</b>	<b>10%</b>	<b>78%</b>	<b>80%</b>

  

<b>Expenditures/ Encumbrances</b>	<b>GovGuam Appropriations</b>		<b>All Other (NAF)</b>	<b>Local Grants</b>	<b>Federal Grants</b>	<b>Total</b>
	<b>General Fund/MDF</b>					
Personnel Services	\$ 15,856,746	\$	3,526,442	\$ 12,621	\$ 541,714	\$ 19,937,523
Travel	0		174,288	16,370	13,158	203,816
Contractual Services	3,262,673		2,232,792	1,711,101	2,137,264	9,343,830
Supplies & Materials	151,844		271,137	16,000	25,897	464,878
Equipment	51,179		582,081	5,838	36,948	676,046
Utilities	1,223,903		13,612	0	0	1,237,515
Miscellaneous	1,125,441		208,552	73,130	3,771,775	5,178,898
Lease	200,400		0	0	0	200,400
Capital Outlay	227,163		146,294	907,478	245,462	1,526,397
Administrative Cost Recoveries	123,892		345,712	37,839	25,341	532,784
Transfers	0		44,048	0	0	44,048
<b>TOTAL</b>	<b>\$ 22,223,241</b>	<b>\$</b>	<b>7,544,958</b>	<b>\$ 2,780,377</b>	<b>\$ 6,797,559</b>	<b>\$ 39,346,135</b>
<b>Total Encumbrances</b>	<b>\$ 1,868,496</b>	<b>\$</b>	<b>816,600</b>	<b>\$ 1,104,851</b>	<b>\$ 542,285</b>	<b>\$ 4,332,232</b>
<b>Total Expenditures</b>	<b>\$ 20,354,745</b>	<b>\$</b>	<b>6,728,358</b>	<b>\$ 1,675,526</b>	<b>\$ 6,255,274</b>	<b>\$ 35,013,903</b>
<b>Percent Expended/Encumbered</b>	<b>95%</b>		<b>64%</b>	<b>45%</b>	<b>74%</b>	<b>78%</b>
<b>Operating Income (loss)</b>	<b>\$ 1,261,266</b>		<b>3,234,805</b>	<b>(1,097,320)</b>	<b>359,818</b>	<b>3,758,569</b>

<b>GovGuam Appropriations</b>			
	<b>Billed</b>	<b>Received</b>	<b>Budget</b>
General Fund	\$ 13,985,046	\$ 13,985,046	\$ 13,985,046
ManPower Development	\$ 9,299,061	\$ 7,865,041	\$ 9,299,061
Capital Improvements Fund	\$ 200,400	\$ 200,400	\$ 200,400
	<b>\$ 23,484,507</b>	<b>\$ 22,050,487</b>	<b>\$ 23,484,507</b>