

**Guam Community College Financial Report**  
**All Current Operating Funds**  
**Revenues and Expenditures (Un-Audited)**  
**Fiscal Year 2024**  
**As of March 31, 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	\$ 12,089,727	\$	\$ 5,266,920	\$ -	\$ 3,516,487	\$ 20,873,134
Received	\$ 10,722,439	\$	\$ 5,266,920	\$ -	\$ 3,516,487	\$ 19,505,846
FY 2024 Revenue Budget	\$ 23,484,507	\$	\$ 9,646,139	\$ 3,753,225	\$ 8,330,449	\$ 45,214,320
<i>Percent Received</i>	46%		55%	0%	42%	43%

  

<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	\$ 8,122,547	\$	\$ 1,776,225	\$ 4,829	\$ 295,617	\$ 10,199,218
Travel	0		90,157	3,125	0	93,282
Contractual Services	1,352,779		2,067,332	1,678,087	2,210,882	7,309,080
Supplies & Materials	81,821		178,006	1,928	20,289	282,044
Equipment	16,696		369,703	3,625	869	390,893
Utilities	883,226		8,148	0	0	891,374
Miscellaneous	648,418		53,412	73,726	3,641,760	4,417,316
Lease	100,200		0	0	0	100,200
Capital Outlay	0		36,870	974,383	245,462	1,256,715
Administrative Cost Recoveries	17,703		0	473	3,332	21,508
Transfers	0		44,048	0	0	44,048
<b>TOTAL</b>	\$ 11,223,390	\$	\$ 4,623,901	\$ 2,740,176	\$ 6,418,211	\$ 25,005,678
<b>Total Encumbrances</b>	\$ 1,503,857	\$	\$ 1,104,684	\$ 2,041,004	\$ 1,914,943	\$ 6,564,488
<b>Total Expenditures</b>	\$ 9,719,533	\$	\$ 3,519,217	\$ 699,172	\$ 4,503,268	\$ 18,441,190
<i>Percent Expended/Encumbered</i>	48%		48%	73%	77%	55%
<b>Operating Income (loss)</b>	\$ 866,337		\$ 643,019	(2,740,176)	(2,901,724)	(4,132,544)

<b>GovGuam Appropriations</b>	<b>Billed</b>	<b>Received</b>	<b>Budget</b>
General Fund	\$ 6,992,526	\$ 6,992,518	\$ 13,985,046
ManPower Development	\$ 4,997,001	\$ 3,729,921	\$ 9,299,061
Capital Improvements Fund	\$ 100,200	\$ -	\$ 200,400
	\$ 12,089,727	\$ 10,722,439	\$ 23,484,507