

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

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 18,505,208	\$ 8,101,071	\$ 964,621	\$ 5,903,506	\$ 33,474,406
Received	\$ 17,037,772	\$ 8,101,071	\$ -	\$ 5,903,506	\$ 31,042,349
FY 2024 Revenue Budget	\$ 24,202,595	\$ 10,748,182	\$ 3,800,696	\$ 8,381,970	\$ 47,133,443
<i>Percent Received</i>	<i>70%</i>	<i>75%</i>	<i>0%</i>	<i>70%</i>	<i>66%</i>
Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	\$ 11,531,159	\$ 2,566,848	\$ 7,498	\$ 429,107	\$ 14,534,612
Travel	0	142,932	10,531	3,684	157,147
Contractual Services	2,340,622	2,489,084	1,707,401	2,137,264	8,674,371
Supplies & Materials	111,355	232,798	1,884	25,208	371,245
Equipment	28,953	529,637	3,625	5,122	567,337
Utilities	1,083,983	8,148	0	0	1,092,131
Miscellaneous	1,064,575	98,470	63,777	3,725,846	4,952,668
Lease	150,300	0	0	0	150,300
Capital Outlay	0	36,871	1,014,378	245,462	1,296,711
Administrative Cost Recoveries	68,127	180,535	16,427	24,347	289,436
Transfers	0	44,048	0	0	44,048
TOTAL	\$ 16,379,074	\$ 6,329,371	\$ 2,825,521	\$ 6,596,040	\$ 32,130,006
Total Encumbrances	\$ 2,147,391	\$ 1,156,580	\$ 1,860,519	\$ 697,334	\$ 5,861,824
Total Expenditures	\$ 14,231,683	\$ 5,172,791	\$ 965,002	\$ 5,898,706	\$ 26,268,182
<i>Percent Expended/Encumbered</i>	<i>68%</i>	<i>59%</i>	<i>74%</i>	<i>79%</i>	<i>68%</i>
Operating Income (loss)	\$ 2,126,134	1,771,700	(1,860,900)	(692,534)	1,344,400

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 10,488,789	\$ 10,488,773	\$ 13,985,046
ManPower Development	\$ 7,148,031	\$ 5,714,011	\$ 9,299,061
Capital Improvements Fund	\$ 150,300	\$ 116,900	\$ 200,400
First Generation Trust Fund Initiative	\$ 718,088	\$ 718,088	\$ 718,088
	\$ 18,505,208	\$ 17,037,772	\$ 24,202,595