## Guam Community College Financial Report All Current Operating Funds

All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2023
As of September 30, 2023

Revenues		GovGuam  ppropriations  n Fund/MDF		All Other (NAF)		Local Grants		Federal Grants		Total
Billed	\$	22,526,827	¢.	7,406,975	\$	3,492,796	\$	8,204,734	\$	41,631,332
Received	\$	22,526,827		7,397,189		3,255,839		, ,	\$	41,384,589
FY 2023 Revenue Budget	\$	22,526,827		9,358,910		8,610,923		13,055,219		53,551,879
Percent Received	Ψ	100%	MOTSTY FE	79%	*********	38%	MEMBER AND	63%		77%
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Expenditures/ Encumbrances		GovGuam ppropriations eral Fund/MDF		All Other (NAF)		Local Grants	I	Gederal Grants		Total
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Personnel Services	\$	14,942,214	\$	2,539,928	\$	361,726	\$	572,780	\$	18,416,648
Travel		0		123,725		23,561		4,297		151,583
Contractual Services		1,297,264		2,235,452		4,219,722		4,312,842		12,065,280
Supplies & Materials		159,024		465,686		29,199		75,491		729,400
Equipment		86,642		505,092		27,739		236,839		856,312
Utilities		1,298,116		208,148		0		0		1,506,264
Miscellaneous		1,068,436		269,126		214,969		4,774,643	nileti	6,327,174
Lease		200,400		0		0		0		200,400
Capital Outlay		144,856		545,960		890,326		598,746	100	2,179,888
Administrative Cost Recoveries		10,055		242,489		63,676		100,858		417,078
Transfers		0		42,728		0		0	15 (45)	42,728
TOTAL	\$	19,207,007	\$	7,178,334	\$	5,830,918	S	10,676,496	\$	42,892,755
Total Encumbrances	\$	831,557	S	1,021,372	\$	2,225,158	S	2,181,741	\$	6,259,828
Total Expenditures	\$	18,375,450	S	6,156,962	\$	3,605,760	S	8,494,755	S	36,632,927
Percent Expended/Encumbered		85%		77%	-	68%	ı	82%		80%
Operating Income (loss)	\$	3,319,820		228,641		(2,338,122)	)	(2,471,762)		(1,261,423)

GovGuam				
Appropriations	Billed		Received	Budget
General Fund	\$ 16,520,386	\$	16,520,386	\$ 16,520,386
Peace Officer Standard and Training	\$ 72,121	\$	72,121	\$ 72,121
ManPower Development	\$ 5,533,920	\$	5,533,920	\$ 5,533,920
Capital Improvements Fund	\$ 200,400	\$	200,400	\$ 200,400
First Generation Trust Fund Initiative	\$ 200,000	\$	200,000	\$ 200,000
	\$ 22,526,827	\$	22,526,827	\$ 22,526,827
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