

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Appropriations, Expenditures, and Encumbrances for Fiscal Year 2025
June 12, 2025

A	B	C	D	E	F	G	H	I	J	K
FY 2024 GDOE Appropriation	Original Appropriation	Adjustments	Total Appropriations	BBMR Unallotted Balances	BBMR Releases	Cash Received	GDOE Expenditures	GDOE Encumbrances	Available Balance (Based on Cash Received) (J = G - H - I)	Available Balance (Based on Appropriation) (D = G - H - I)
General Fund - Operations	229,467,836	-	229,467,836	66,192,645	163,275,191	163,275,191	149,362,165	2,827,465	11,085,562	77,278,207
CHamoru Studies	513,824	-	513,824	148,190	365,634	365,597	375,737	-	(10,140)	138,087
SSHS Procurement	500,000	-	500,000	144,208	355,792	355,755	-	-	355,755	500,000
Textbooks & Instructional Materials	-	-	-	-	-	-	-	-	-	-
Bonuses/Reward/Incentives Program	-	-	-	-	-	-	-	-	-	-
Merit Bonus	-	-	-	-	-	-	-	-	-	-
Salary Increments	-	-	-	-	-	-	-	-	-	-
Menstrual Hygiene Products	25,000	-	25,000	7,203	17,797	17,794	-	-	17,794	25,000
Supplemental for Operations/Maint & Rep	10,000,000	-	10,000,000	2,884,604	7,115,396	7,115,396	2,269,671	2,567,848	2,277,876	5,162,480
Supplemental for Parent Teacher (PTOs)	205,000	-	205,000	59,109	145,891	145,854	-	-	-	-
Supplemental for Opioid Antagonists	25,000	-	25,000	7,203	17,797	17,794	-	23,410	(5,616)	1,590
Subtotal - General Fund	240,736,660	-	240,736,660	69,443,162	171,293,498	171,293,381	152,007,573	5,418,723	13,721,231	83,105,364
SPECIAL REVENUE FUNDS										
GEFF - GDOE Operations	10,929,788	-	10,929,788	3,152,795	7,776,993	495,929	7,804,666	267,077	(7,575,814)	2,858,045
GEFF - ADRMS	40,000	-	40,000	11,510	28,490	66,666	-	-	66,666	40,000
GEFF - School Ground Maintenance	385,022	-	385,022	111,037	273,985	256,681	-	-	-	385,022
PLRF - Public Library Resources Fund	774,942	-	774,942	223,531	551,411	387,474	-	233,018	154,456	541,924
HFF - Interscholastic Fund	614,165	-	614,165	177,158	437,007	383,855	505,041	185,691	(306,877)	(76,567)
HFF - Health & PE Activities	277,589	-	277,589	80,046	197,543	173,495	-	-	173,495	277,589
Limited Gaming Fund	350,944	-	350,944	101,231	249,713	116,980	-	-	116,980	350,944
Subtotal - Special Revenue Funds	13,372,450	-	13,372,450	3,857,308	9,515,142	1,881,080	8,309,708	685,785	(7,371,094)	4,376,957
TOTAL GDOE APPROPRIATION	254,109,110	-	254,109,110	73,300,470	180,808,640	173,174,461	160,317,281	6,104,508	6,350,137	87,482,321
Meal Appropriation	12,504,000	-	12,504,000							
GRAND TOTAL (PL#87-125)	266,613,110	0	266,613,110	73,300,470	180,808,640	173,174,461	160,317,281	6,104,508	6,350,137	87,482,321

NOTES

2 Meal Appropriation for \$12,504,000.00 is Reimbursement Funding

3 Report based on current year funding activities as of May 01, 2025

* The Guam Education Facilities Fund (GEFF) was formerly referred to as TEFF (Territorial Education Facilities Fund)

Source: Unaudited Financial Statements

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