

Guam Department of Education

**Grant Status Report Executive Summary**

Grant Status Report as of 8/12/2025 2:40:38 AM

| Grantor            | Award No.     | Fund | Proj Desc                            | Budget             | Encumbrances      | Requisitions      | Actual Expenditures | Available Budget   | Available %  | Obligated By |
|--------------------|---------------|------|--------------------------------------|--------------------|-------------------|-------------------|---------------------|--------------------|--------------|--------------|
| USEd               | A2160         | 221  | 2021 American Rescue Plan - ARP      | 286,940,627        | 89,328,794        | -                 | 138,476,067         | 59,135,766         | 20.6%        | 9/30/2024    |
| USEd               | 09CH010983-04 | 215  | FY22 Headstart                       | 4,860,917          | 3,005             | -                 | 3,605,525           | 1,252,388          | 25.8%        | 9/30/2024    |
| USEd               | S424F220055   | 220  | FY22 Bipartisan Safer Communities    | 1,681,978          | 8,689             | 181,108           | 625,307             | 866,875            | 51.5%        | 9/30/2023    |
| USEd               | S371C220003   | 220  | FY22 Comprehensive Literacy state De | 391,641            | 2,828             | 75,002            | 220,039             | 93,772             | 23.9%        | 10/31/2024   |
| USEd               | S403A220002   | 220  | FY22 Consolidated Grant - RUS        | 34,225,878         | 750,593           | -                 | 31,714,903          | 1,760,382          | 5.1%         | 2/28/2024    |
| HHS                | R372A200009   | 220  | FY22Project ETASLDA (GOSDV)          | 709,102            | 88                | -                 | 31,168              | 677,847            | 95.6%        | 9/30/2023    |
| USEd               | H323A200019   | 220  | FY22 Project Hita Para Mona          | 250,000            | 1,260             | -                 | 170,345             | 78,395             | 31.4%        | 9/30/2023    |
| USEd               | H181A220008   | 220  | FY22 Special Education Part C        | 1,544,042          | 348               | -                 | 1,462,289           | 81,405             | 5.3%         | 9/30/2025    |
| HHS                | H027A220013   | 220  | FY22 Sped State Grant - B            | 17,234,421         | 293,361           | -                 | 20,938,434          | (3,997,373)        | -23.2%       | 9/30/2024    |
| USEd               | 2201GUP PREP  | 215  | FY22 PREP                            | 250,000            | -                 | -                 | 250,000             | -                  | 0.0%         | 9/30/2024    |
| USEd               | 09CH010983-05 | 215  | FY23 Headstart                       | 5,993,233          | 661,718           | 50,283            | 5,233,006           | 48,226             | 0.8%         | 6/30/2024    |
| USEd               | S371C230003   | 220  | FY23 Comprehensive Literacy state De | 324,074            | 91,938            | 45,648            | 117,257             | 69,231             | 21.4%        | 9/30/2024    |
| USEd               | S403A230002   | 220  | FY23 Consolidated Grant - RUS        | 35,786,818         | 3,542,827         | 3,859,458         | 16,378,063          | 12,041,862         | 33.6%        | 10/31/2024   |
| HHS                | R372A200009   | 220  | FY23Project ETASLDA (GOSDV)          | 713,396            | -                 | -                 | 20,556              | 692,840            | 97.1%        | 9/30/2024    |
| USEd               | H323A200019   | 220  | FY23 Project Hita Para Mona          | 250,000            | 3,691             | -                 | 168,442             | 77,867             | 31.1%        | 9/30/2024    |
| USEd               | H181A230008   | 220  | FY23 Special Education Part C        | 1,679,977          | 138,131           | 29,223            | 1,016,898           | 495,725            | 29.5%        | 2/28/2024    |
| HHS                | H027A230013   | 220  | FY23 Sped State Grant - B            | 18,773,585         | 1,226,398         | 632,299           | 9,367,097           | 7,547,791          | 40.2%        | 9/30/2024    |
| USEd               | 2301GUP PREP  | 215  | FY23 PREP                            | 250,000            | 19,529            | -                 | 140,367             | 90,104             | 36.0%        | 9/30/2024    |
| USEd               | 09CH010983-06 | 215  | FY24 Headstart                       | 4,384,650          | 150,234           | 17,429            | 3,523,308           | 693,679            | 15.8%        | 9/30/2024    |
| USEd               | S371C240003   | 220  | FY24 Comprehensive Literacy state De | 327,701            | 38,542            | 160,030           | 16,700              | 112,429            | 34.3%        | 9/30/2024    |
| USEd               | S403A240002   | 220  | FY24 Consolidated Grant - RUS*       | 35,828,052         | 2,037,046         | 7,247,231         | 2,665,108           | 23,878,667         | 66.6%        | 9/30/2024    |
| USEd               | R372A200009   | 220  | FY24 Project ETASLDA (GOSDV)         | 1,419,571          | -                 | -                 | 31,322              | 1,388,249          | 97.8%        | 9/30/2025    |
| USEd               | H324A200019   | 220  | FY24 Project Hita Para Mona          | 250,000            | 134,850           | -                 | 46,450              | 68,700             | 27.5%        | 6/30/2025    |
| USEd               | H181A240008   | 220  | FY24 Special Education Part C        | 1,679,977          | 52,494            | 224,667           | 2,536               | 1,400,281          | 83.4%        | 10/31/2024   |
| USEd               | 2401GUP PREP  | 215  | FY24 PREP                            | 250,000            | -                 | -                 | 4,479               | 245,521            | 98.2%        | 9/30/2024    |
| USEd               | 7GU350GU7     | 211  | CN School Meals Equipment            | 373,134            | 5,487             | -                 | 295,163             | 72,484             | 19.4%        | 9/30/2025    |
| USEd               | 7GU300GUB     | 211  | FNS CACFP- CASH IN LIEU              | 59,000             | -                 | -                 | 19,215              | 39,785             | 67.4%        | 2/28/2024    |
| USEd               | 7GU300GUB     | 211  | FNS CNCFP MEAL COST ALL SCHOOLS HS   | 800,977            | -                 | -                 | 619,847             | 181,130            | 22.6%        | 6/30/2025    |
| USEd               | 7GU300GUB     | 211  | FNS CNCFP-ADMIN COST                 | 1,608              | -                 | -                 | -                   | 1,608              | 100.0%       | 9/30/2025    |
| USEd               | 7GU300GUB     | 211  | FNS NATIONAL SCHOOL BREAKFAST PRG.   | 9,937,087          | -                 | -                 | 3,935,801           | 6,001,285          | 60.4%        | 9/30/2025    |
| USEd               | 7GU300GUB     | 211  | FNS NATIONAL SCHOOL LUNCH PROGRAM    | 20,513,785         | -                 | 1,480,895         | 10,615,715          | 8,417,176          | 41.0%        | 9/30/2025    |
| USDA               | 7GU300GUS     | 211  | USDA FNS State Admin Expense         | 400,822            | 843               | -                 | 638,404             | (238,426)          | -59.48%      | 9/30/2025    |
| <b>Grand Total</b> |               |      |                                      | <b>488,086,053</b> | <b>98,492,691</b> | <b>14,003,273</b> | <b>252,349,810</b>  | <b>123,275,671</b> | <b>25.3%</b> |              |

\*Expenses over budget will be reconciled to the related Grant

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