

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Appropriations, Expenditures, and Encumbrances for Fiscal Year 2025
May 15, 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	83,844,017	145,623,819	145,623,819	130,971,529	3,548,181	11,104,108	94,948,125
CHamoru Studies	513,824	-	513,824	187,718	326,106	326,073	332,609	-	(6,536)	181,215
SSHS Procurement	500,000	-	500,000	182,672	317,328	317,295	-	-	317,295	500,000
Textbooks & Instructional Materials	-	-	-	-	-	-	-	-	-	-
Bonuses/Reward/Incentives Program	-	-	-	-	-	-	-	-	-	-
Merit Bonus	-	-	-	-	-	-	-	-	-	-
Salary Increments	-	-	-	-	-	-	-	-	-	-
Menstrual Hygiene Products	25,000	-	25,000	9,127	15,873	15,870	-	-	15,870	25,000
Supplemental for Operations/Maint & Rep	10,000,000	-	10,000,000	3,653,836	6,346,164	6,346,164	1,803,159	2,539,667	2,003,338	5,657,174
Supplemental for Parent Teacher (PTOs)	205,000	-	205,000	74,881	130,119	130,086	-	-	-	-
Supplemental for Opioid Antagonists	25,000	-	25,000	9,127	15,873	15,870	-	-	15,870	25,000
Subtotal - General Fund	240,736,660	-	240,736,660	87,961,378	152,775,282	152,775,177	133,107,298	6,087,848	13,449,945	101,336,514

SPECIAL REVENUE FUNDS

GEFF - GDOE Operations	10,929,788	-	10,929,788	3,993,551	6,936,237	495,929	7,802,114	281,283	(7,587,469)	2,846,391
GEFF - ADRMS	40,000	-	40,000	14,590	25,410	20,000	-	-	20,000	40,000
GEFF - School Ground Maintenance	385,022	-	385,022	140,657	244,365	192,511	-	-	-	385,022
PLRF - Public Library Resources Fund	774,942	-	774,942	302,271	472,671	258,316	-	1,484	256,832	773,458
HFF - Interscholastic Fund	614,165	-	614,165	218,218	395,947	383,855	572,029	104,231	(292,405)	(62,095)
HFF - Health & PE Activities	277,589	-	277,589	88,458	189,131	173,495	-	-	173,495	277,589
Limited Gaming Fund	350,944	-	350,944	128,227	222,717	116,980	-	-	116,980	350,944
Subtotal - Special Revenue Funds	13,372,450	-	13,372,450	4,885,972	8,486,478	1,641,086	8,374,143	386,998	(7,312,566)	4,611,309

TOTAL GDOE APPROPRIATION	254,109,110	-	254,109,110	92,847,350	161,261,760	154,416,263	141,481,441	6,474,846	6,137,379	105,947,824
Meal Appropriation	12,504,000	-	12,504,000							
GRAND TOTAL (PL#87-125)	266,613,110	0	266,613,110	92,847,350	161,261,760	154,416,263	141,481,441	6,474,846	6,137,379	105,947,824

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

Prepared By:

Thelma Perez
Accountant II

Reviewed By:

Margaret Artero
General Accounting Supervisor

Approved by:

Morgan W. Paul
Deputy Superintendent, FAS