

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Appropriations, Expenditures, and Encumbrances for Fiscal Year 2025
May 01, 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	92,669,703	136,798,133	136,798,133	122,580,854	3,549,210	10,668,070	103,337,773
CHamoru Studies	513,824	-	513,824	207,482	306,342	306,311	311,045	-	(4,734)	202,779
SSHS Procurement	500,000	-	500,000	201,904	298,096	298,065	-	-	298,065	500,000
Textbooks & Instructional Materials	-	-	-	-	-	-	-	-	-	-
Bonuses/Reward/Incentives Program	-	-	-	-	-	-	-	-	-	-
Merit Bonus	-	-	-	-	-	-	-	-	-	-
Salary Increments	-	-	-	-	-	-	-	-	-	-
Menstrual Hygiene Products	25,000	-	25,000	10,089	14,911	14,908	-	-	14,908	25,000
Supplemental for Operations/Maint & Rep	10,000,000	-	10,000,000	4,038,452	5,961,548	5,961,548	1,803,159	2,539,667	1,618,722	5,657,174
Supplemental for Parent Teacher (PTOs)	205,000	-	205,000	82,767	122,233	122,202	-	-	-	-
Supplemental for Opioid Antagonists	25,000	-	25,000	10,089	14,911	14,908	-	-	14,908	25,000
Subtotal - General Fund	240,736,660	-	240,736,660	97,220,486	143,516,174	143,516,075	124,695,058	6,088,876	12,609,939	109,747,726

SPECIAL REVENUE FUNDS

GEFF - GDOE Operations	10,929,788	-	10,929,788	4,413,929	6,515,859	495,929	7,690,057	275,374	(7,469,503)	2,964,357
GEFF - ADRMS	40,000	-	40,000	16,130	23,870	20,000	-	-	20,000	40,000
GEFF - School Ground Maintenance	385,022	-	385,022	155,467	229,555	192,511	-	-	-	385,022
PLRF - Public Library Resources Fund	774,942	-	774,942	312,201	462,741	258,316	-	-	258,316	774,942
HFF - Interscholastic Fund	614,165	-	614,165	242,850	371,315	383,855	572,029	104,231	(292,405)	(62,095)
HFF - Health & PE Activities	277,589	-	277,589	112,089	165,500	173,495	-	-	173,495	277,589
Limited Gaming Fund	350,944	-	350,944	141,726	209,218	116,980	-	-	116,980	350,944
Subtotal - Special Revenue Funds	13,372,450	-	13,372,450	5,394,392	7,978,058	1,641,086	8,262,086	379,605	(7,193,117)	4,730,759

TOTAL GDOE APPROPRIATION	254,109,110	-	254,109,110	102,614,878	151,494,232	145,157,161	132,957,144	6,468,481	5,416,822	114,478,484
Meal Appropriation	12,504,000	-	12,504,000							
GRAND TOTAL (PL#37-126)	266,613,110	0	266,613,110	102,614,878	151,494,232	145,157,161	132,957,144	6,468,481	5,416,822	114,478,484

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