

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Appropriations, Expenditures, and Encumbrances for Fiscal Year 2026
November 07, 2025

a	b	c	d	e	f	g	h	i	j	k
FY 2026 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) (k = d - h - i)
General Fund - Operations	228,187,734	-	228,187,734	201,858,378	26,329,356	26,329,356	5,751,586	2,176,000	18,401,771	220,260,149
CHamoru Studies	513,824	-	513,824	454,532	59,292	59,286	19,642	-	39,644	494,182
SSHS Procurement	-	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials	481,578	-	481,578	426,006	55,572	-	-	-	-	481,578
Bonuses/Reward/Incentives Program	-	-	-	-	-	-	-	-	-	-
Merit Bonus	-	-	-	-	-	-	-	-	-	-
Salary Increments	-	-	-	-	-	-	-	-	-	-
Menstrual Hygiene Products	25,000	-	25,000	18,750	6,250	2,886	-	-	2,886	25,000
School Maintenance and Repairs	10,000,000	-	10,000,000	8,846,152	1,153,848	1,153,848	-	-	1,153,848	10,000,000
Salappe Prinsipat	1,200,000	-	1,200,000	1,061,538	138,462	138,462	-	-	138,462	1,200,000
Subtotal - General Fund	240,408,136	-	240,408,136	212,665,356	27,742,780	27,683,838	5,771,227	2,176,000	19,736,611	232,460,909

SPECIAL REVENUE FUNDS

GEFF - GDOE Operations	10,903,465	(2,243,605)	8,659,860	7,401,762	1,258,098	-	-	-	-	8,659,860
GEFF Capital Lease (Pass-Through)		2,243,605	2,243,605	2,243,605	-	-	-	-	-	2,243,605
GEFF - ADRMS	40,000	-	40,000	35,380	4,620	-	-	-	-	40,000
GEFF - School Ground Maintenance	385,022	-	385,022	340,592	44,430	-	-	-	-	385,022
PLRF - Public Library Resources Fund	815,331	-	815,331	721,251	94,080	-	-	-	-	815,331
HFF - Interscholastic Fund	614,165	-	614,165	543,299	70,866	-	-	-	-	614,165
HFF - Health & PE Activities	277,589	-	277,589	245,555	32,034	-	-	-	-	277,589
Limited Gaming Fund	343,564	-	343,564	303,922	39,642	-	-	-	-	343,564
Subtotal - Special Revenue Funds	13,379,136	0	13,379,136	11,835,366	1,543,770	-	-	-	-	13,379,136
TOTAL GDOE APPROPRIATION	253,787,272	0	253,787,272	224,500,722	29,286,550	27,683,838	5,771,227	2,176,000	19,736,611	245,840,045


Meal Appropriation	12,504,000	-	12,504,000							
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TOTAL	266,291,272		266,291,272	224,500,722	224,789,120	27,683,838	5,771,227	2,176,000	19,736,611	245,840,045
GEFF Capital Lease (Pass-Through)	-	2,150,290	-	-	-	2,150,290	2,150,290	-	-	-
GRAND TOTAL (PL#38-60)	266,291,272	2,150,290	266,291,272	224,500,722	224,789,120	29,834,128	7,921,517	2,176,000	19,736,611	245,840,045


NOTES

- 1 Meal Appropriation for **\$12,504,000.00** is Reimbursement Funding
2 Report based on current year funding activities as of Nov. 07, 2025
3 GEFF Capital Lease charged to our GDOE Allotment \$4,393,895

Source: Unaudited Financial Statements

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