

Guam Department of Education  
**Grant Status Report Executive Summary**  
Grant Status Report as of 11/7/2025 4:04:56 AM

Grantor	Award No.	Fund	Proj Desc	Budget	Encumbrances	Requisitions	Actual Expenditures	Available Budget	Available %	Last Day to Draw Funds
USEd	A2160	221	2021 American Rescue Plan - ARP	286,940,627	45,918,670	-	234,356,016	6,665,941	2.3%	3/30/2026
USEd	S424F220055	220	FY22 Bipartisan Safer Communities	1,681,978	184,124	-	738,181	759,674	45.2%	2/1/2027
USEd	S371C220003	220	FY22 Comprehensive Literacy state De	391,641	30,237	-	225,024	136,380	34.8%	1/31/2028
USEd	S403A220002	220	FY22 Consolidated Grant - RLIS	34,225,878	441,028	-	30,335,282	3,449,568	10.1%	12/4/2025
USEd	R372A200009	220	FY22Project ETASLDA (GOSDV)	709,102	88	-	31,168	677,847	95.6%	7/1/2026
USEd	H323A200019	220	FY22 Project Hita Para Mona	254,000	1,260	-	170,345	82,395	32.4%	3/1/2027
USEd	H181A220008	220	FY22 Special Education Part C	1,544,042	348	-	1,403,276	140,418	9.1%	1/30/2025
USEd	S371C230003	220	FY23 Comprehensive Literacy state De	324,074	54,469	-	209,639	59,966	18.5%	1/31/2028
USEd	S403A230002	220	FY23 Consolidated Grant - RLIS	35,786,818	2,882,662	27,500	23,073,548	9,803,108	27.4%	1/30/2026
USEd	R372A200009	220	FY23Project ETASLDA (GOSDV)	713,396	-	-	20,556	692,840	97.1%	7/1/2026
USEd	H323A200019	220	FY23 Project Hita Para Mona	262,000	3,691	-	168,442	89,867	34.3%	3/1/2027
USEd	H181A230008	220	FY23 Special Education Part C	1,679,977	139,829	5,000	1,394,998	140,150	8.3%	1/30/2026
USEd	H027A230013	220	FY23 Sped State Grant - B	18,773,341	659,746	-	19,007,365	(893,770)	-4.8%	1/30/2026
HHS	2401GUP PREP	215	FY24 PREP	250,000	2,720	-	247,106	174	0.1%	12/31/2025
USEd	09CH010983-01	215	FY24 Headstart	4,384,650	13,247	-	3,941,897	429,506	9.8%	6/30/2025
USEd	S371C240003	220	FY24 Comprehensive Literacy state De	327,701	74,716	32,103	65,574	155,308	47.4%	1/31/2028
USEd	S403A240002	220	FY24 Consolidated Grant - RLIS*	50,562,533	2,503,710	5,000	8,176,530	39,877,293	78.9%	2/1/2027
USEd	R372A200009	220	FY24 Project ETASLDA (GOSDV)	1,419,571	-	-	31,322	1,388,249	97.8%	12/30/2027
USEd	H324A200019	220	FY24 Project Hita Para Mona	318,700	66,248	-	115,052	137,400	43.1%	3/1/2027
USEd	H181A240008	220	FY24 Special Education Part C	1,828,317	55,320	209,345	19,168	1,544,484	84.5%	2/1/2027
USEd	H027A240013	220	FY24 Sped State Grant - B	22,302,449	673,180	-	159,037	21,470,232	96.3%	1/30/2027
USEd	R372A200009	220	FY25 Project ETASLDA (GOSDV)	844,575	-	-	31,322	1,388,249	164.4%	12/30/2027
USEd	2501GUP PREP	215	FY25 PREP	477,703	-	-	7,952	469,752	98.3%	12/31/2026
USEd	09CH010983-01	215	FY25 Headstart	7,864,166	15,929	-	815,299	7,032,938	89.4%	12/31/2026
USEd	7GU350GU7	211	CN School Meals Equipment	373,134	5,487	-	367,647	-	0.0%	6/30/2025
USEd	7GU300GU8	211	FNS CACFP- CASH IN LIEU	59,000	-	-	19,215	39,785	67.4%	9/30/2025
USEd	7GU300GUB	211	FNS CNCFP MEAL COST ALL SCHOOLS HS	800,977	-	-	619,847	181,130	22.6%	9/30/2025
USEd	7GU300GUB	211	FNS CNCFP-ADMIN COST	1,608	-	-	-	1,608	100.0%	9/30/2025
USEd	7GU300GUB	211	FNS NATIONAL SCHOOL BREAKFAST PRG.	3,938,631	-	-	3,118,819	819,812	20.8%	9/30/2025
USEd	7GU300GUB	211	FNS NATIONAL SCHOOL LUNCH PROGRAM	10,867,091	-	-	7,823,904	3,043,187	28.0%	9/30/2025
USDA	7GU300GUS	211	USDA FNS State Admin Expense	400,822	-	-	-	400,822	100.00%	9/30/2025
<b>Grand Total</b>				<b>490,308,501</b>	<b>53,726,707</b>	<b>278,948</b>	<b>336,693,530</b>	<b>100,184,313</b>	<b>20.4%</b>	

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

Prepared By:   
Thelma Perez, Accountant II

Reviewed By:   
Margaret Artero, General Accounting Supervisor

Approved By:   
Morgan W. Paul, Deputy Superintendent, FAS