

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Appropriations, Expenditures, and Encumbrances for Fiscal Year 2025
September 12, 2025

FY 2025 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	229,467,836	-	229,467,836	8,825,686	220,642,150	220,642,150	210,746,633	2,637,196	7,258,321	16,084,007
CHamoru Studies	513,824	-	513,824	19,724	494,100	494,050	494,050	-	-	19,774
SSHS Procurement	500,000	-	500,000	19,200	480,800	480,750	-	-	480,750	500,000
Textbooks & Instructional Materials	-	-	-	-	-	-	-	-	-	-
Bonuses/Reward/Incentives Program	-	-	-	-	-	-	-	-	-	-
Merit Bonus	-	-	-	-	-	-	-	-	-	-
Salary Increments	-	-	-	-	-	-	-	-	-	-
Menstrual Hygiene Products	25,000	-	25,000	950	24,050	24,047	-	18,204	5,843	6,796
Supplemental for Operations/Maint & Rep	10,000,000	-	10,000,000	384,600	9,615,400	9,615,400	2,889,270	3,024,550	3,701,580	4,086,180
Supplemental for Parent Teacher (PTOs)	205,000	-	205,000	7,850	197,150	197,100	2,670	-	194,430	202,330
Supplemental for Opioid Antagonists	25,000	-	25,000	950	24,050	24,047	-	23,410	637	1,590
Subtotal - General Fund	240,736,660	-	240,736,660	9,258,960	231,477,700	231,477,544	214,132,623	5,703,360	11,641,561	20,900,677

SPECIAL REVENUE FUNDS

GEFF - GDOE Operations	10,929,788	(2,243,605)	8,686,183	420,338	8,265,845	7,528,027	7,264,683	263,344	0	1,158,156
GEFF Capital Lease (Pass-Through)		2,243,605	2,243,605	-	2,243,605	2,243,605	2,243,605	-	-	-
GEFF - ADRMS	40,000	-	40,000	1,500	38,500	36,665	-	-	36,665	40,000
GEFF - School Ground Maintenance	385,022	-	385,022	14,772	370,250	352,936	24,799	275,200	52,937	85,023
PLRF - Public Library Resources Fund	774,942	-	774,942	29,792	745,150	710,369	29,245	681,124	0	64,573
HFF - Interscholastic Fund	614,165	-	614,165	23,615	590,550	556,589	381,853	174,736	0	57,576
HFF - Health & PE Activities	277,589	-	277,589	10,639	266,950	251,567	-	-	251,567	277,589
Limited Gaming Fund	350,944	-	350,944	13,494	337,450	292,450	-	-	292,450	350,944
Subtotal - Special Revenue Funds	13,372,450	0	13,372,450	514,150	12,858,300	11,972,208	9,944,184	1,394,404	633,620	2,033,862
TOTAL GDOE APPROPRIATION	254,109,110	0	254,109,110	9,773,110	244,336,000	243,449,752	224,076,807	7,097,764	12,275,181	22,934,539

Meal Appropriation	12,504,000	-	12,504,000							
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TOTAL	266,613,110		266,613,110	9,773,110	224,789,120	243,449,752	224,076,807	7,097,764	12,275,181	22,934,539
GEFF Capital Lease (Pass-Through)	-	2,150,290	-	-	-	2,150,290	2,150,290	-	-	-
GRAND TOTAL (PL#37-125)	279,117,110		266,613,110	9,773,110	224,789,120	224,458,483	226,227,097	6,919,646	12,275,181	22,934,539

NOTES

1 Meal Appropriation for \$12,504,000.00 is Reimbursement Funding

2 Report based on current year funding activities as of Aug. 14, 2025

3 GEFF Capital Lease charged to our GDOE Allotment \$4,393,895

Source: Unaudited Financial Statements

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