Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp.Date

|  | A <br> ccount Code | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | $\begin{gathered} \text { E } \\ \text { GDOE YTD } \\ \text { Expenditures } \end{gathered}$ | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected Lapse/ (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 121,576,216 | - | 121,576,216 | 46,817,561 | - | 71,896,260 | 2,862,395 | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,926,575 | - | 41,926,575 | 18,246,671 | - | 27,639,325 | $(3,959,421)$ | C-Watch | - |
| Total Personnel |  | 163,502,791 | - | 163,502,791 | 65,064,231 | - | 99,535,585 | $(1,097,025)$ | A-Stable | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 15,174,489 | - | 15,174,489 | 3,926,815 | - | 5,497,541 | 5,750,132 | A-Stable | 7,924,350 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 780,983 | - | 780,983 | 81,173 | - | 113,643 | 586,167 | A-Stable | 12,071 |
| 250 | Equipment | 2,235,419 | - | 2,235,419 | 3,224 | - | 4,514 | 2,227,680 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 840 | - | 1,176 | 2,984 | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 5,101,443 | - | 7,142,020 | $(3,752,879)$ | C-Watch | - |
| 362 | Water | 3,361,390 | - | 3,361,390 | 1,916,071 | - | 2,682,499 | $(1,237,180)$ | C-Watch | - |
| 363 | Telephone | 399,328 | - | 399,328 | 202,547 | - | 283,566 | $(86,785)$ | C-Watch | 92,629 |
| 450 | Cap. Outlay | - | - | - | 18,283,058 | $(18,283,058)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 30,459,063 | - | 30,459,063 | 29,515,172 | $(18,283,058)$ | 15,724,959 | 3,501,990 | A-Stable | 8,029,049 |
| GRAND TOTAL |  | 193,961,854 | - | 193,961,854 | 94,579,403 | $(18,283,058)$ | 115,260,544 | 2,404,965 | A-Stable | 8,029,049 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | FEB 2022 <br> Operations BUDGET | FEB 2022 ACTUALS | Variance | CODE | YTD Operations BUDGET | Year-to-Date <br> ACTUALS | Variance | CODE |
| 111 Salary | 9,336,306 | 9,789,409 | $(453,102)$ | A-Stable | 46,947,277 | 46,817,561 | 129,716 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,222,707 | 3,826,936 | (604,229) | B-Warning | 16,133,969 | 18,246,671 | $(2,112,701)$ | B-Warning |
| Total Personnel | 12,559,014 | 13,616,345 | $(1,057,331)$ | A-Stable | 63,081,246 | 65,064,231 | $(1,982,985)$ | A-Stable |
| 220 Travel | 906 | - | 906 | A-Stable | 4,692 | - | 4,692 | A-Stable |
| 230 Contract | 1,435,951 | 487,615 | 948,336 | A-Stable | 6,959,067 | 3,926,815 | 3,032,252 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 42,240 | 15,117 | 27,123 | A-Stable | 661,471 | 81,173 | 580,297 | A-Stable |
| 250 Equipment | 64,100 | 650 | 63,450 | A-Stable | 1,069,363 | 3,224 | 1,066,139 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | 2,500 | 170 | 2,330 | A-Stable | 5,000 | 840 | 4,160 | A-Stable |
| 361 Power | 917,329 | 1,021,817 | $(104,488)$ | B-Warning | 4,789,658 | 5,101,443 | $(311,785)$ | A-Stable |
| 362 Water | 252,000 | 576,199 | $(324,199)$ | B-Warning | 1,260,000 | 1,916,071 | $(656,071)$ | B-Warning |
| 363 Telephone | 30,000 | 13,207 | 16,793 | A-Stable | 150,000 | 202,547 | $(52,547)$ | B-Warning |
| 450 Cap. Outlay | - | - | - | A-Stable | 18,283,058 | 18,283,058 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 2,745,026 | 2,114,775 | 630,251 | A-Stable | 33,182,309 | 29,515,172 | 3,667,137 | A-Stable |
| GRAND TOTAL | 15,304,040 | 15,731,120 | $(427,080)$ | A-Stable | 96,263,555 | 94,579,403 | 1,684,151 | A-Stable |

## Notes:

Column F - Manual adjustment of $\$ 18,283,058$ related to the JFK/Okkodo/Tiyan lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

A-Stable:
B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
-W percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp.Date

| A $c_{\text {Account Code }}$ | B <br> Budget Act(s) <br> Appropriations |  | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 Salary | 120,893,385 | - | 120,893,385 | 46,655,976 | - | 71,680,405 | 2,557,004 | A-Stable | - |
| 112 OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 Benefits | 41,817,588 | - | 41,817,588 | 18,243,853 | - | 27,635,550 | $(4,061,815)$ | C-Watch | - |
| Total Personnel | 162,710,973 | - | 162,710,973 | 64,899,829 | - | 99,315,955 | (1,504,811) | A-Stable | - |
| 220 Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 Contract | 11,422,711 | - | 11,422,711 | 2,817,673 | - | 3,944,743 | 4,660,295 | A-Stable | 5,973,413.94 |
| 233 Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 Supplies | 658,883 | - | 658,883 | 80,013 | - | 112,019 | 466,851 | A-Stable | 2,792.61 |
| 250 Equipment | 1,502,225 | - | 1,502,225 | - | - | - | 1,502,225 | A-Stable | - |
| 270 Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 Misc. | 5,000 | - | 5,000 | 840 | - | 1,176 | 2,984 | A-Stable | - |
| 361 Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 Water | 3,361,390 | - | 3,361,390 | 1,916,071 | - | 2,682,499 | $(1,237,180)$ | C-Watch | - |
| 363 Telephone | 399,328 | - | 399,328 | 202,547 | - | 283,566 | $(86,785)$ | C-Watch | 92,628.58 |
| 450 Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations | 17,361,408 | - | 17,361,408 | 10,385,986 | $(5,368,841)$ | 7,024,003 | 5,320,260 | A-Stable | 6,068,835.13 |
| GRAND TOTAL | 180,072,381 | - | 180,072,381 | 75,285,815 | $(5,368,841)$ | 106,339,958 | 3,815,449 | A-Stable | 6,068,835.13 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | FEB 2022 <br> Operations BUDGET | FEB 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 9,321,359 | 9,745,289 | $(423,929)$ | A-Stable | 46,628,281 | 46,655,976 | $(27,695)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,216,301 | 3,826,297 | $(609,995)$ | B-Warning | 16,089,084 | 18,243,853 | $(2,154,769)$ | B-Warning |
| Total Personnel | 12,537,661 | 13,571,585 | (1,033,924) | A-Stable | 62,717,365 | - | 62,717,365 | A-Stable |
| 220 Travel | 906 | - | 906 | A-Stable | 4,692 | - | 4,692 | A-Stable |
| 230 Contract | 1,158,313 | 264,301 | 894,012 | A-Stable | 5,321,706 | 2,817,673 | 2,504,033 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 8,333 | 15,113 | $(6,780)$ | B-Warning | 598,469 | 80,013 | 518,456 | A-Stable |
| 250 Equipment | 500 | - | 500 | A-Stable | 751,363 | - | 751,363 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | 2,500 | 170 | 2,330 | A-Stable | 5,000 | 840 | 4,160 | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | 252,000 | 576,199 | $(324,199)$ | B-Warning | 1,260,000 | 1,916,071 | $(656,071)$ | B-Warning |
| 363 Telephone | 30,000 | 13,207 | 16,793 | A-Stable | 150,000 | 202,547 | $(52,547)$ | B-Warning |
| 450 Cap. Outlay | - | - | - | A-Stable | - | 5,368,841 | $(5,368,841)$ | B-Warning |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,452,552 | 868,990 | 583,562 | A-Stable | 8,091,230 | 10,385,986 | $(2,294,756)$ | B-Warning |
| GRAND TOTAL | 13,990,213 | 14,440,575 | $(450,362)$ | A-Stable | 70,808,595 | 10,385,986 | 60,422,609 | A-Stable |

## Notes:

Column F - Manual adjustments of $\$ 5368841$ related to the JFK and Okkodo lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

## A-Stable:

 indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.B-Warning: indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

| Department: | Guam Department of Education <br> Guam Education Facilities Fund |
| :--- | :--- |
| Fund:  <br> Account No.: $130 \& 190$ <br> Budget Act(s): P.L. $36-54$ <br> YTD Exp.Date $2 / 28 / 2022$ |  |


|  | A <br> ccount Code | B <br> Budget Act(s) <br> Appropriations |  | D <br> Allotments | $\begin{gathered} \text { E } \\ \text { GDOE YTD } \\ \text { Expenditures } \end{gathered}$ | F <br> Manual Adjustment | G <br> Projected <br> Remaining Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) |  | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 3,209,231 | - | 3,209,231 | 1,089,934 | - | 1,525,908 | 593,388 | A-Stable | 1,891,161.20 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 92,100 | - | 92,100 | - | - | - | 92,100 | A-Stable | 9,278.35 |
| 250 | Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 5,101,443 | - | 7,142,020 | $(3,752,879)$ | C-Watch | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | 12,914,217 | $(12,914,217)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations GRAND TOTAL |  | 11,791,914 | - | 11,791,914 | 19,105,594 | (12,914,217) | 8,667,928 | $(3,067,391)$ | C-Watch | 1,900,439.55 |
|  |  | 11,791,914 | - | 11,791,914 | 19,105,594 | $(12,914,217)$ | 8,667,928 | $(3,067,391)$ | C-Watch | 1,900,439.55 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | FEB 2022 <br> Operations BUDGET | FEB 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 277,638 | 204,107 | 73,531 | A-Stable | 1,362,637 | 1,089,934 | 272,703 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 33,907 | - | 33,907 | A-Stable | 63,002 | - | 63,002 | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 917,329 | 1,021,817 | $(104,488)$ | B-Warning | 4,789,658 | 5,101,443 | $(311,785)$ | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | 12,914,217 | 12,914,217 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,228,874 | 1,225,924 | 2,950 | A-Stable | 19,129,514 | 19,105,594 | 23,919 | A-Stable |
| GRAND TOTAL | 1,228,874 | 1,225,924 | 2,950 | A-Stable | 19,129,514 | 19,105,594 | 23,919 | A-Stable |

## Notes:

Column F - $\$ 12,914,217$ related to the JFK, Okkodo, and Tiyan lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

## A-Stable:

B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Healthy Futures Fund |
| Account No.: | $140 \& 150$ |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $2 / 28 / 2022$ |



| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | FEB 2022 <br> Operations BUDGET | FEB 2022 <br> ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 14,947 | 44,120 | $(29,173)$ | B-Warning | 318,996 | 161,585 | 157,411 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 6,406 | 640 | 5,766 | A-Stable | 44,885 | 2,817 | 42,068 | A-Stable |
| Total Personnel | 21,353 | 44,760 | $(23,407)$ | B-Warning | 363,881 | - | 363,881 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | 19,208 | $(19,208)$ | B-Warning | 53,418 | 19,208 | 34,211 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | - | 19,208 | $(19,208)$ | B-Warning | 53,418 | 19,208 | 34,211 | A-Stable |
| GRAND TOTAL | 21,353 | 63,967 | $(42,614)$ | B-Warning | 417,299 | 19,208 | 398,092 | A-Stable |

## Notes:

## Definitions:

## A-Stable:

B-Warning:
C-Watch:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
indicating that the GDOE has a negative variance report exceeding ten percent ( $10 \%$ ) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-todate actual and annualized projections at the time of reporting for budgetary object categories.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Public Library Resources Fund |
| Account No.: | 160 |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $2 / 28 / 2022$ |


| A <br> Account Code | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | E GDOE YTD Expenditures | F <br> Manual <br> Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ (Shortfall) | CODE | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel | - | - | - | - | - | - | - | A-Stable | - |
| 220 Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 Contract | - | - | - | - | - | - | - | A-Stable | - |
| 233 Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 Supplies | 30,000 | - | 30,000 | 1,160 | - | 1,624 | 27,216 | A-Stable | - |
| 250 Equipment | 733,194 | - | 733,194 | 3,224 | - | 4,514 | 725,455 | A-Stable | - |
| 270 Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations | 763,194 | - | 763,194 | 4,384 | - | 6,138 | 752,672 | A-Stable | - |
| GRAND TOTAL | 763,194 | - | 763,194 | 4,384 | - | 6,138 | 752,672 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | FEB 2022 <br> Operations BUDGET | FEB 2022 <br> ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | - | - | - | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | 4 | (4) | B-Warning | - | 1,160 | $(1,160)$ | B-Warning |
| 250 Equipment | 63,600 | 650 | 62,950 | A-Stable | 318,000 | 3,224 | 314,776 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 63,600 | 654 | 62,947 | A-Stable | 318,000 | 4,384 | 313,616 | A-Stable |
| GRAND TOTAL | 63,600 | 654 | 62,947 | A-Stable | 318,000 | 4,384 | 313,616 | A-Stable |

## Notes:

## Definitions:

## A-Stable:

B-Warning:
C-Watch:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
indicating that the GDOE has a negative variance report exceeding ten percent ( $10 \%$ ) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-todate actual and annualized projections at the time of reporting for budgetary object categories.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Limited Gaming Fund |
| Account No.: | 121 |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $2 / 28 / 2022$ |


| A <br> Account Code | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | E GDOE YTD Expenditures | F <br> Manual <br> Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ (Shortfall) | CODE | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel | - | - | - | - | - | - | - | A-Stable | - |
| 220 Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 Contract | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| 233 Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 Supplies | - | - | - | - | - | - | - | A-Stable | - |
| 250 Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| GRAND TOTAL | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | FEB 2022 <br> Operations <br> BUDGET | FEB 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | 221,306 | - | 221,306 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | - | - | - | A-Stable | 221,306.00 | - | 221,306.00 | A-Stable |
| GRAND TOTAL | - | - | - | A-Stable | 221,306.00 | - | 221,306.00 | A-Stable |

## Notes:

Definitions:

## A-Stable:

B-Warning:
ndicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting
indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent (2\%) of the approved budget amount when combining year-todate actual and annualized projections at the time of reporting for budgetary object categories.


