

Bureau of Budget and Management Research  
Guam Department of Education (GDOE) -  
Fiscal Year 2022 Appropriation / Allotment Status Report

			Account Status as of February 17, 2022 1/							
	Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
1	P.L. 36-54; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A229919CT209	\$171,387,360.00	\$70,571,687.00	\$65,918,220.00	\$4,653,467.00	\$100,815,673.00	Net of allocations from GDOE GF appropriation.
2										
3	P.L. 36-54; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez High School Construction	5100A229919CT059	\$500,000.00	\$500,000.00	\$201,915.00	\$298,085.00	\$0.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
4										
5	P.L. 36-54; Ch II; Pt I; Sec 3	General Fund	Chamoru Studies Division	5100A229919CT039	\$513,824.00	\$197,439.00	\$197,439.00	\$0.00	\$316,385.00	Allocated from GDOE GF Ops.
6										
7	P.L. 36-54; Ch II; Pt I; Sec 7(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A229919CT010	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	Appropriation from FY2023 GF revenues. Scheduled allotments in December and March (\$750K / month).
8										
9	P.L. 36-54; Ch II; Pt I; Sec 19	General Fund	Bonuses, Rewards and Incentives Program	5618A229919CT011	\$1,000,000.00	\$500,000.00	\$403,851.00	\$96,149.00	\$500,000.00	Allocated from GDOE GF Ops.
10										
11	P.L. 36-54; Ch II; Pt I; Sec 20	General Fund	Merit Bonus	5618A229919CT012	\$3,100,000.00	\$1,192,310.00	\$1,192,300.00	\$10.00	\$1,907,690.00	Allocated from GDOE GF Ops.
12										
13	P.L. 36-54; Ch II; Pt I; Sec 21	General Fund	Salary Increments	5618A229919CT013	\$1,000,000.00	\$384,617.00	\$384,617.00	\$0.00	\$615,383.00	Allocated from GDOE GF Ops.
14										
15	P.L. 36-54; Ch II; Pt I; Sec 22	General Fund	Nurse Professional Pay	5618A229919CT014	\$871,197.00	\$335,080.00	\$335,080.00	\$0.00	\$536,117.00	Allocated from GDOE GF Ops.
16										
17	P.L. 36-54; Ch II; Pt I; Sec 23	General Fund	Menstrual Hygiene Products	5618A229919CT015	\$100,000.00	\$41,669.00	\$40,383.00	\$1,286.00	\$58,331.00	Allocated from GDOE GF Ops.
18										
19	P.L. 36-54; Ch XI; Sec 18	General Fund	Educator Class./Comp./Ben. Study	5618A229919CT016	\$100,000.00	\$25,000.00	\$24,999.00	\$1.00	\$75,000.00	Allocated from GDOE GF Ops.
20										
21	Total	General Fund	----	----	\$180,072,381.00	\$74,497,802.00	\$68,698,804.00	\$5,798,998.00	\$105,574,579.00	
22										
23	P.L. 35-99; Ch II; Pt I; Sec 1	Guam Educational Facilities Fund (GEFF)	GDOE Operations Fund	5618A229919CT219	\$11,366,892.00	\$6,881,901.00	\$323,894.54	\$6,558,006.46	\$4,484,991.00	Net of allocations from GDOE GEFF appropriation.
24										
25	P.L. 36-54; Ch II; Pt I; Sec 6	Guam Educational Facilities Fund (GEFF)	Alt. Dispute Resolution/Mediation Srvcs.	5205A229919CT239	\$40,000.00	\$17,500.00	\$0.00	\$17,500.00	\$22,500.00	Allocated from GDOE GEFF Ops.
26										
27	P.L. 36-54; Ch II; Pt I; Sec 18	Guam Educational Facilities Fund (GEFF)	School Grounds Maintenance	5205A229919CT240	\$385,022.00	\$160,425.00	\$0.00	\$160,425.00	\$224,597.00	Allocated from GDOE GEFF Ops.
28										
29	Total	GEFF	----	----	\$11,791,914.00	\$7,059,826.00	\$323,894.54	\$6,735,931.46	\$4,732,088.00	
30										
31	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A229919CT220	\$763,194.00	\$318,000.00	\$0.00	\$318,000.00	\$445,194.00	Outright appropriation from PSLRF.
32										
33	Total	Public School Library Resources Fund	----	----	\$763,194.00	\$318,000.00	\$0.00	\$318,000.00	\$445,194.00	
34										
35	P.L. 36-54; Ch II; Pt I;Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A229919CT210	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	Net of GDOE HFF Ops. Allocations.
36										
37	P.L. 36-54; Ch II; Pt I;Sec 5(a)	Healthy Futures Fund	Interscholastics Sports Fund	5602A229919CT202	\$607,263.00	\$303,631.00	\$164,829.00	\$138,802.00	\$303,632.00	Allocated from GDOE HFF Ops.
38										
39	P.L. 36-54; Ch II; Pt I;Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A229919CT203	\$277,589.00	\$106,766.00	\$75,346.00	\$31,420.00	\$170,823.00	Allocated from GDOE HFF Ops.
40										
41	Total	Healthy Futures Fund	----	----	\$891,754.00	\$417,299.00	\$240,175.00	\$177,124.00	\$474,455.00	
42										
43	P.L. 36-54; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A229919CT235	\$442,611.00	\$221,306.00	\$118,264.00	\$103,042.00	\$221,305.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
44										
45	Total	Limited Gaming Fund	----	----	\$442,611.00	\$221,306.00	\$118,264.00	\$103,042.00	\$221,305.00	
46										
47	P.L. 36-54; Ch I; Sec 8(G)	Guam Educational Facilities Fund (GEFF)	GDOE Series 2020A COP (JFK)	5205A229919CT231	\$2,150,290.00	\$2,150,290.00	\$2,150,290.00	\$0.00	\$0.00	Appropriation for Insurance & Maintenance
48										
49	Total	GEFF-Debt Service	----	----	\$2,150,290.00	\$2,150,290.00	\$2,150,290.00	\$0.00	\$0.00	
50										
51	Grand Total	ALL Fund Sources	----	----	\$196,112,144.00	\$84,664,523.00	\$71,531,427.54	\$13,133,095.46	\$111,447,621.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 2/17/2022)

2/ Does not include the School Lunch / Child Nutrition Meal Reimbursement Fund appropriation of \$12,504,000 per Section 1 of Part I of Chapter II of P.L. 36-54.