

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

			Account Status as of April 21, 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	\$106,386,577.00	\$95,581,419.00	\$10,805,158.00	\$65,000,783.00	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	\$288,450.00	\$211,550.00	\$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	<i>Chamoru</i> Studies Division	5100A229919CT039	\$513,824.00	\$305,600.00	\$296,430.00	\$9,170.00	\$208,224.00	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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	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	\$700,000.00	\$576,930.00	\$123,070.00	\$300,000.00	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	\$1,907,696.00	\$1,728,835.00	\$178,861.00	\$1,192,304.00	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	\$615,390.00	\$576,930.00	\$38,460.00	\$384,610.00	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	\$536,122.00	\$502,620.00	\$33,502.00	\$335,075.00	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	\$58,335.00	\$57,690.00	\$645.00	\$41,665.00	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	\$75,000.00	\$57,690.00	\$17,310.00	\$25,000.00	Allocated from GDOE GF Ops.
20										
21	<b>Total</b>	<b>General Fund</b>	<b>----</b>	<b>----</b>	<b>\$180,072,381.00</b>	<b>\$112,584,720.00</b>	<b>\$99,666,994.00</b>	<b>\$12,917,726.00</b>	<b>\$67,487,661.00</b>	
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	\$8,851,901.00	\$3,823,894.54	\$5,028,006.46	\$2,514,991.00	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	\$27,500.00	\$0.00	\$27,500.00	\$12,500.00	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	\$224,595.00	\$0.00	\$224,595.00	\$160,427.00	Allocated from GDOE GEFF Ops.
28										
29	<b>Total</b>	<b>GEFF</b>	<b>----</b>	<b>----</b>	<b>\$11,791,914.00</b>	<b>\$9,103,996.00</b>	<b>\$3,823,894.54</b>	<b>\$5,280,101.46</b>	<b>\$2,687,918.00</b>	
30										
31	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A229919CT220	\$763,194.00	\$445,200.00	\$0.00	\$445,200.00	\$317,994.00	Outright appropriation from PSLRF.
32										
33	<b>Total</b>	<b>Public School Library Resources Fund</b>	<b>----</b>	<b>----</b>	<b>\$763,194.00</b>	<b>\$445,200.00</b>	<b>\$0.00</b>	<b>\$445,200.00</b>	<b>\$317,994.00</b>	
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	\$455,447.00	\$190,363.00	\$265,084.00	\$151,816.00	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	\$170,817.00	\$83,121.00	\$87,696.00	\$106,772.00	Allocated from GDOE HFF Ops.
40										
41	<b>Total</b>	<b>Healthy Futures Fund</b>	<b>----</b>	<b>----</b>	<b>\$891,754.00</b>	<b>\$633,166.00</b>	<b>\$273,484.00</b>	<b>\$359,682.00</b>	<b>\$258,588.00</b>	
42										
43	P.L. 36-54; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A229919CT235	\$442,611.00	\$331,959.00	\$164,794.00	\$167,165.00	\$110,652.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
44										
45	<b>Total</b>	<b>Limited Gaming Fund</b>	<b>----</b>	<b>----</b>	<b>\$442,611.00</b>	<b>\$331,959.00</b>	<b>\$164,794.00</b>	<b>\$167,165.00</b>	<b>\$110,652.00</b>	
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	<b>Total</b>	<b>GEFF-Debt Service</b>	<b>----</b>	<b>----</b>	<b>\$2,150,290.00</b>	<b>\$2,150,290.00</b>	<b>\$2,150,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
50										
51	<b>Grand Total</b>	<b>ALL Fund Sources</b>	<b>----</b>	<b>----</b>	<b>\$196,112,144.00</b>	<b>\$125,249,331.00</b>	<b>\$106,079,456.54</b>	<b>\$19,169,874.46</b>	<b>\$70,862,813.00</b>	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 4/21/2022)

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.