Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp.Date

|  | A | $\begin{gathered} \text { B } \\ \text { Budget Act(s) } \\ \text { Appropriations } \end{gathered}$ |  | D ${ }_{\text {Allotments }}$ | $\begin{gathered} \text { E } \\ \text { GDOE YTD } \\ \text { Expenditures } \end{gathered}$ | F <br> Manual Adjustment | G <br> Projected <br> Remaining Expenditures | H <br> Projected Lapse/ (Shortfall) |  | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 121,521,367 | - | 121,521,367 | 56,586,939 | - | 62,253,435 | 2,680,993 | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable |  |
| 113 | Benefits | 41,926,575 | - | 41,926,575 | 22,092,287 | - | 23,992,125 | $(4,157,837)$ | C-Watch |  |
| Total Personnel |  | 163,447,942 | - | 163,447,942 | 78,679,226 | - | 86,245,560 | $(1,476,844)$ | A-Stable | - |
| 220 | Travel | 11,871 | - | 11,871 | 12,219 | - | 12,219 | $(12,567)$ | C-Watch | - |
| 230 | Contract | 15,141,999 | - | 15,141,999 | 4,609,524 | - | 4,609,524 | 5,922,950 | A-Stable | 7,115,031 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 777,870 | - | 777,870 | 87,517 | - | 87,517 | 602,836 | A-Stable | 14,820 |
| 250 | Equipment | 2,238,532 | - | 2,238,532 | 4,422 | - | 4,422 | 2,229,687 | A-Stable | 13,674 |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | 17,339 | $(17,339)$ | C-Watch | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable |  |
| 290 | Misc. | 5,000 | - | 5,000 | 1,040 | - | 1,040 | 2,920 | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 6,154,936 | - | 6,154,936 | $(3,819,288)$ | C-Watch | - |
| 362 | Water | 3,361,390 | - | 3,361,390 | 2,305,938 | - | 2,305,938 | $(1,250,486)$ | C-Watch | - |
| 363 | Telephone | 469,328 | - | 469,328 | 283,865 | - | 283,865 | $(98,402)$ | C-Watch | 147,533 |
| 450 | Cap. Outlay | - | - | - | 18,283,058 | $(18,283,058)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Tot | tal Operations | 30,513,912 | - | 30,513,912 | 31,759,859 | $(18,283,058)$ | 13,476,801 | 3,560,310 | A-Stable | 7,291,058 |
|  | RAND TOTAL | 193,961,854 | - | 193,961,854 | 110,439,085 | $(18,283,058)$ | 99,722,361 | 2,083,467 | A-Stable | 7,291,058 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAR 2022 <br> Operations BUDGET | MAR 2022 ACTUALS | Variance | CODE | YTD Operations BUDGET | Year-to-Date <br> ACTUALS | Variance | CODE |
| 111 Salary | 9,336,306 | 9,769,378 | $(433,072)$ | A-Stable | 56,283,583 | 56,586,939 | $(303,356)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,222,707 | 3,845,616 | $(622,909)$ | B-Warning | 19,356,677 | 22,092,287 | $(2,735,610)$ | B-Warning |
| Total Personnel | 12,559,014 | 13,614,995 | $(1,055,981)$ | A-Stable | 75,640,260 | 78,679,226 | $(3,038,966)$ | A-Stable |
| 220 Travel | 1,068 | 12,219 | $(11,151)$ | B-Warning | 5,760 | 12,219 | $(6,459)$ | B-Warning |
| 230 Contract | 1,199,786 | 682,709 | 517,077 | A-Stable | 8,158,853 | 4,609,524 | 3,549,329 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 39,251 | 6,344 | 32,907 | A-Stable | 700,722 | 87,517 | 613,205 | A-Stable |
| 250 Equipment | 814,462 | 1,198 | 813,264 | A-Stable | 1,883,825 | 4,422 | 1,879,403 | A-Stable |
| 270 Wkrs Comp | 17,339 | 17,339 | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 200 | (200) | B-Warning | 5,000 | 1,040 | 3,960 | A-Stable |
| 361 Power | 917,329 | 1,053,493 | $(136,164)$ | B-Warning | 5,706,987 | 6,154,936 | $(447,949)$ | A-Stable |
| 362 Water | 252,000 | 389,867 | $(137,867)$ | B-Warning | 1,512,000 | 2,305,938 | $(793,938)$ | B-Warning |
| 363 Telephone | 30,000 | 81,318 | $(51,318)$ | B-Warning | 180,000 | 283,865 | $(103,865)$ | B-Warning |
| 450 Cap. Outlay | - | - | - | A-Stable | 18,283,058 | 18,283,058 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 3,271,235 | 2,244,687 | 1,026,548 | A-Stable | 36,453,544 | 31,759,859 | 4,693,685 | A-Stable |
| GRAND TOTAL | 15,830,249 | 15,859,682 | $(29,433)$ | A-Stable | 112,093,804 | 110,439,085 | 1,654,719 | 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

Watch 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:
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 | 56,399,079 | - | 62,069,017 | 2,425,289 | A-Stable | - |
| 112 OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 Benefits | 41,817,588 | - | 41,817,588 | 22,089,089 | - | 23,988,977 | $(4,260,478)$ | C-Watch | - |
| Total Personnel | 162,710,973 | - | 162,710,973 | 78,488,168 | - | 86,057,994 | $(1,835,189)$ | A-Stable | - |
| 220 Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 Contract | 11,335,372 | - | 11,335,372 | 3,324,322 | - | 3,324,322 | 4,686,728 | A-Stable | 5,243,514.10 |
| 233 Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 Supplies | 658,883 | - | 658,883 | 86,357 | - | 86,357 | 486,169 | A-Stable | 1,834.97 |
| 250 Equipment | 1,502,225 | - | 1,502,225 | - | - | - | 1,502,225 | A-Stable | - |
| 270 Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | 17,339 | $(17,339)$ | C-Watch | - |
| 271 Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 Misc. | 5,000 | - | 5,000 | 1,040 | - | 1,040 | 2,920 | A-Stable | - |
| 361 Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 Water | 3,361,390 | - | 3,361,390 | 2,305,938 | - | 2,305,938 | $(1,250,486)$ | C-Watch | - |
| 363 Telephone | 469,328 | - | 469,328 | 283,865 | - | 283,865 | $(98,402)$ | C-Watch | 147,532.64 |
| 450 Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations | 17,361,408 | - | 17,361,408 | 11,387,703 | $(5,368,841)$ | 6,018,862 | 5,323,685 | A-Stable | 5,392,881.71 |
| GRAND TOTAL | 180,072,381 | - | 180,072,381 | 89,875,870 | $(5,368,841)$ | 92,076,856 | 3,488,496 | A-Stable | 5,392,881.71 |


| Account Code | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAR 2022 <br> Operations BUDGET | MAR 2022 ACTUALS | Variance |  | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 9,321,359 | 9,743,103 | $(421,744)$ | A-Stable | 55,949,640 | 56,399,079 | $(449,439)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,216,301 | 3,845,235 | $(628,934)$ | B-Warning | 19,305,386 | 22,089,089 | $(2,783,703)$ | B-Warning |
| Total Personnel | 12,537,661 | 13,588,339 | $(1,050,678)$ | A-Stable | 75,255,026 | - | 75,255,026 | A-Stable |
| 220 Travel | 1,068 | - | 1,068 | A-Stable | 5,760 | - | 5,760 | A-Stable |
| 230 Contract | 962,701 | 506,648 | 456,053 | A-Stable | 6,284,407 | 3,324,322 | 2,960,085 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 9,251 | 6,344 | 2,907 | A-Stable | 607,720 | 86,357 | 521,363 | A-Stable |
| 250 Equipment | 750,862 | - | 750,862 | A-Stable | 1,502,225 | - | 1,502,225 | A-Stable |
| 270 Wkrs Comp | 17,339 | 17,339 | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 200 | (200) | B-Warning | 5,000 | 1,040 | 3,960 | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | 252,000 | 389,867 | $(137,867)$ | B-Warning | 1,512,000 | 2,305,938 | $(793,938)$ | B-Warning |
| 363 Telephone | 30,000 | 81,318 | $(51,318)$ | B-Warning | 180,000 | 283,865 | $(103,865)$ | B-Warning |
| 450 Cap. Outlay | - | - | - | A-Stable | 5,368,841 | 5,368,841 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 2,023,221 | 1,001,717 | 1,021,505 | A-Stable | 15,483,292 | 11,387,703 | 4,095,590 | A-Stable |
| GRAND TOTAL | 14,560,882 | 14,590,055 | $(29,173)$ | A-Stable | 90,738,318 | 11,387,703 | 79,350,615 | 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 reportingB-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 |
| :--- | :--- |
| Account No.: $130 \& 190$ |  |
| Budget Act(s): P.L. $36-54$ <br> YTD Exp.Date $3 / 31 / 2022$ |  |


|  | A ccount Code | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) | I | J $c_{\text {J }}^{\text {Encumbrances }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | 12,219 | - | 12,219 | $(24,438)$ | C-Watch | - |
| 230 | Contract | 3,209,231 | - | 3,209,231 | 1,254,120 | - | 1,254,120 | 700,992 | A-Stable | 1,754,716.82 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 88,987 | - | 88,987 | - | - | - | 88,987 | A-Stable | 12,985.06 |
| 250 | Equipment | 3,113 | - | 3,113 | 1,198 | - | 1,198 | 717 | A-Stable | 13,674.00 |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 6,154,936 | - | 6,154,936 | $(3,819,288)$ | 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 | - |
| Tot | al Operations | 11,791,914 | - | 11,791,914 | 20,336,690 | $(12,914,217)$ | 7,422,472 | $(3,053,031)$ | C-Watch | 1,781,375.88 |
|  | RAND TOTAL | 11,791,914 | - | 11,791,914 | 20,336,690 | $(12,914,217)$ | 7,422,472 | $(3,053,031)$ | C-Watch | 1,781,375.88 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAR 2022 <br> Operations BUDGET | MAR 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 | - | 12,219 | $(12,219)$ | B-Warning | - | 12,219 | $(12,219)$ | B-Warning |
| 230 Contract | 237,085 | 164,185 | 72,900 | A-Stable | 1,599,722 | 1,254,120 | 345,602 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | 63,002 | - | 63,002 | A-Stable |
| 250 Equipment | - | 1,198 | $(1,198)$ | B-Warning | - | 1,198 | $(1,198)$ | B-Warning |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 917,329 | 1,053,493 | $(136,164)$ | B-Warning | 5,706,987 | 6,154,936 | $(447,949)$ | 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 | 1,154,414 | 1,231,095 | $(76,682)$ | A-Stable | 20,283,928 | 20,336,690 | $(52,762)$ | A-Stable |
| GRAND TOTAL | 1,154,414 | 1,231,095 | $(76,682)$ | B-Warning | 20,283,928 | 20,336,690 | $(52,762)$ | 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 | $3 / 31 / 2022$ |


|  | A ccount Code | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | GDOE YTD <br> Expenditures | F <br> Manual <br> Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ (Shortfall) | I | J Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 627,982 | - | 627,982 | 187,860 | - | 184,418 | 255,704 | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 108,987 | - | 108,987 | 3,198 | - | 3,148 | 102,641 | A-Stable | - |
| Total Personnel |  | 736,969 | - | 736,969 | 191,058 | - | 187,566 | 358,345 | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 154,785 | - | 154,785 | 31,083 | - | 31,083 | 92,620 | A-Stable | 116,800.50 |
| 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 | - |
| Tot | al Operations | 154,785 | - | 154,785 | 31,083 | - | 31,083 | 92,620 | A-Stable | 116,800.50 |
|  | RAND TOTAL | 891,754 | - | 891,754 | 222,141 | - | 218,649 | 450,965 | A-Stable | 116,800.50 |


|  |  | ly Variance |  |  |  | Year-to-D | ariance |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAR 2022 <br> Operations BUDGET | MAR 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 14,947 | 26,275 | $(11,328)$ | B-Warning | 333,943 | 187,860 | 146,083 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 6,406 | 381 | 6,025 | A-Stable | 51,291 | 3,198 | 48,093 | A-Stable |
| Total Personnel | 21,353 | 26,656 | $(5,303)$ | B-Warning | 385,234 | - | 385,234 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | 11,875 | $(11,875)$ | B-Warning | 53,418 | 31,083 | 22,336 | 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 | - | 11,875 | $(11,875)$ | B-Warning | 53,418 | 31,083 | 22,336 | A-Stable |
| GRAND TOTAL | 21,353 | 38,531 | $(17,178)$ | B-Warning | 438,652 | 31,083 | 407,570 | 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 | $3 / 31 / 2022$ |


| A <br> Account Code | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | GDOE YTD <br> Expenditures | F <br> Manual <br> Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ (Shortfall) | CODE | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | - | 1,160 | 27,680 | A-Stable | - |
| 250 Equipment | 733,194 | - | 733,194 | 3,224 | - | 3,224 | 726,745 | 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 | - | 4,384 | 754,425 | A-Stable | - |
| GRAND TOTAL | 763,194 | - | 763,194 | 4,384 | - | 4,384 | 754,425 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAR 2022 <br> Operations BUDGET | MAR 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 | - | - | - | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 30,000 | - | 30,000 | A-Stable | 30,000 | 1,160 | 28,840 | A-Stable |
| 250 Equipment | 63,600 | - | 63,600 | A-Stable | 381,600 | 3,224 | 378,376 | 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 | 93,600 | - | 93,600 | A-Stable | 411,600 | 4,384 | 407,216 | A-Stable |
| GRAND TOTAL | 93,600 | - | 93,600 | A-Stable | 411,600 | 4,384 | 407,216 | 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 <br> Fimited Gaming Fund |
| :--- | :--- |
| Account No.: | 121 |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $3 / 31 / 2022$ |


|  | A <br> ccount Code | $\begin{gathered} \text { B } \\ \text { Budget Act(s) } \\ \text { Appropriations } \end{gathered}$ |  | 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) |  | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 GRAND TOTAL |  | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
|  |  | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAR 2022 <br> Operations BUDGET | MAR 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 | - | 221,306 | A-Stable |
| GRAND TOTAL | - | - | - | A-Stable | 221,306 | - | 221,306 | 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.

| Fund |  |  |  |  | 2022 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Account Code |  | Average PP Per Month |  |  |  | Payroll Projections |  |  |
|  |  |  | Avg PPE | Cost | Projected |
|  |  |  | $26 \text { PP }$ <br> Average | $\begin{aligned} & 26 \text { PP } \\ & \text { MARCH } \end{aligned}$ | $21 \text { PP }$ <br> Average | 21 PP <br> MARCH | 26 PP | 21 PP | Remaining Payroll |
|  | 111 | Salary |  |  |  |  | 4,581,149 | 4,582,337 | 314,260 | 315,004 | 4,581,149 | 314,260 | 62,069,017 |
| General Fund | 112 | OT | 0 | 0 | 0 | 0 | 0 | 0 | - |
|  | 113 | Benefits | 1,777,381 | 1,800,899 | 110,378 | 112,008 | 1,777,381 | 110,378 | 23,988,977 |
| Healthy Futures Fund |  | TOTAL | 6,358,530 | 6,383,236 | 424,638 | 427,012 | 6,358,530 | 424,638 | 86,057,994 |
|  | 111 | Salary | 13,762 | 13,590 | 689 | (453) | 13,762 | 689 | 184,418 |
|  | 112 | OT | 0 | 0 | 0 | 0 | 0 | 0 | - |
|  | 113 | Benefits | 236 | 197 | 10 | 7 | 236 | 10 | 3,148 |
|  | TOTAL |  | 13,998 | 13,787 | 699 | (446) | 13,998 | 699 | 187,566 |

