Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp Date

|  | A | B <br> Budget Act(s) <br> Appropriations |  | D Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected Lapse/ (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 121,522,401 | - | 121,522,401 | 71,617,151 | - | 46,340,680 | 3,564,570 | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,926,575 | - | 41,926,575 | 27,969,352 | - | 17,892,235 | $(3,935,012)$ | C-Watch | - |
| Total Personnel |  | 163,448,976 | - | 163,448,976 | 99,586,502 | - | 64,232,915 | $(370,441)$ | A-Stable | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 14,893,944 | - | 14,893,944 | 5,762,930 | - | 4,116,379 | 5,014,635 | A-Stable | 6,000,252 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 777,870 | - | 777,870 | 88,364 | - | 63,117 | 626,389 | A-Stable | 15,915 |
| 250 | Equipment | 2,244,304 | - | 2,244,304 | 11,321 | - | 8,087 | 2,224,896 | A-Stable | 6,775 |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,280 | - | 914 | 2,806 | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 7,416,485 | - | 5,297,490 | $(4,223,392)$ | C-Watch | - |
| 362 | Water | 3,361,390 | - | 3,361,390 | 2,705,660 | - | 1,932,614 | $(1,276,884)$ | C-Watch | - |
| 363 | Telephone | 469,328 | - | 469,328 | 319,422 | - | 228,159 | $(78,253)$ | C-Watch | 111,975 |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | 18,606,953 | $(18,606,953)$ | - | 241,249 | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 30,512,878 | - | 30,512,878 | 34,929,756 | $(18,606,953)$ | 11,646,760 | 2,543,315 | A-Stable | 6,134,918 |
| GRAND TOTAL |  | 193,961,854 | - | 193,961,854 | 134,516,258 | $(18,606,953)$ | 75,879,675 | 2,172,874 | A-Stable | 6,134,918 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | APR 2022 <br> Operations BUDGET | APR 2022 ACTUALS | Variance | CODE | YTD Operations BUDGET | Year-to-Date <br> ACTUALS | Variance | CODE |
| 111 Salary | 14,021,738 | 15,030,212 | $(1,008,473)$ | A-Stable | 70,305,321 | 71,617,151 | $(1,311,829)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 4,840,487 | 5,877,065 | $(1,036,577)$ | B-Warning | 24,197,164 | 27,969,352 | $(3,772,188)$ | B-Warning |
| Total Personnel | 18,862,226 | 20,907,276 | $(2,045,051)$ | A-Stable | 94,502,485 | 99,586,502 | $(5,084,017)$ | A-Stable |
| 220 Travel | 906 | - | 906 | A-Stable | 6,666 | - | 6,666 | A-Stable |
| 230 Contract | 1,189,162 | 1,163,672 | 25,490 | A-Stable | 9,237,362 | 5,762,930 | 3,474,432 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 8,333 | 847 | 7,486 | A-Stable | 709,055 | 88,364 | 620,691 | A-Stable |
| 250 Equipment | 66,713 | 6,899 | 59,814 | A-Stable | 1,950,538 | 11,321 | 1,939,217 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 240 | (240) | B-Warning | 5,000 | 1,280 | 3,720 | A-Stable |
| 361 Power | 951,164 | 1,261,550 | $(310,385)$ | B-Warning | 6,658,151 | 7,416,485 | $(758,334)$ | B-Warning |
| 362 Water | 327,423 | 399,722 | $(72,299)$ | B-Warning | 1,839,423 | 2,705,660 | $(866,237)$ | B-Warning |
| 363 Telephone | 40,000 | 35,557 | 4,443 | A-Stable | 220,000 | 319,422 | $(99,422)$ | B-Warning |
| 450 Cap. Outlay | - | 323,895 | $(323,895)$ | B-Warning | 18,606,953 | 18,606,953 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 2,583,701 | 3,192,382 | $(608,680)$ | B-Warning | 39,250,487 | 34,929,756 | 4,320,731 | A-Stable |
| GRAND TOTAL | 21,445,927 | 24,099,658 | $(2,653,731)$ | B-Warning | 133,752,972 | 134,516,258 | $(763,286)$ | A-Stable |

## Notes:

Column F - Manual adjustment of $\$ 18,606,953$ 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

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 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. annualized projections at the time of reporting for budgetary object categories.

Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp.Date

Guam Department of Education
General Fund
110, 120, 125 \& 180
P.L. 36-54

4/30/2022

|  | A <br> ccount 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 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 | 71,250,027 | - | 46,108,745 | 3,534,613 | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,817,588 | - | 41,817,588 | 27,963,554 | - | 17,888,575 | $(4,034,541)$ | C-Watch | - |
| Total Personnel |  | 162,710,973 | - | 162,710,973 | 99,213,581 | - | 63,997,320 | $(499,928)$ | A-Stable | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 11,329,600 | - | 11,329,600 | 4,538,147 | - | 3,241,533 | 3,549,920 | A-Stable | 4,356,731.23 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 658,883 | - | 658,883 | 87,204 | - | 62,289 | 509,390 | A-Stable | 2,280.32 |
| 250 | Equipment | 1,507,997 | - | 1,507,997 | - | - | - | 1,507,997 | A-Stable | - |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,280 | - | 914 | 2,806 | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | 3,361,390 | - | 3,361,390 | 2,705,660 | - | 1,932,614 | $(1,276,884)$ | C-Watch | - |
| 363 | Telephone | 469,328 | - | 469,328 | 319,422 | - | 228,159 | $(78,253)$ | C-Watch | 111,975.44 |
| 450 | Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Tot | tal Operations | 17,361,408 | - | 17,361,408 | 13,037,894 | $(5,368,841)$ | 5,465,509 | 4,226,846 | A-Stable | 4,470,986.99 |
|  | RAND TOTAL | 180,072,381 | - | 180,072,381 | 112,251,475 | $(5,368,841)$ | 69,462,829 | 3,726,918 | A-Stable | 4,470,986.99 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | APR 2022 <br> Operations BUDGET | APR 2022 <br> ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 13,932,037 | 14,850,948 | $(918,911)$ | A-Stable | 69,881,677 | 71,250,027 | $(1,368,350)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 4,824,451 | 5,874,465 | $(1,050,014)$ | B-Warning | 24,129,837 | 27,963,554 | $(3,833,717)$ | B-Warning |
| Total Personnel | 18,756,489 | 20,725,413 | $(1,968,925)$ | B-Warning | 94,011,514 | 99,213,581 | $(5,202,067)$ | A-Stable |
| 220 Travel | 906 | - | 906 | A-Stable | 6,666 | - | 6,666 | A-Stable |
| 230 Contract | 707,612 | 1,213,825 | $(506,213)$ | B-Warning | 6,992,019 | 4,538,147 | 2,453,872 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 8,333 | 847 | 7,486 | A-Stable | 616,053 | 87,204 | 528,849 | A-Stable |
| 250 Equipment | - | - | - | A-Stable | 1,502,225 | - | 1,502,225 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 240 | (240) | B-Warning | 5,000 | 1,280 | 3,720 | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | 327,423 | 399,722 | $(72,299)$ | B-Warning | 1,839,423 | 2,705,660 | $(866,237)$ | B-Warning |
| 363 Telephone | 40,000 | 35,557 | 4,443 | A-Stable | 220,000 | 319,422 | $(99,422)$ | B-Warning |
| 450 Cap. Outlay | - | - | - | A-Stable | 5,368,841 | 5,368,841 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,084,274 | 1,650,191 | $(565,917)$ | B-Warning | 16,567,566 | 13,037,894 | 3,529,673 | A-Stable |
| GRAND TOTAL | 19,840,763 | 22,375,604 | $(2,534,842)$ | B-Warning | 110,579,081 | 112,251,475 | $(1,672,394)$ | 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 |
| :--- | :--- |
| Account No.: $130 \& 190$ |  |
| Budget Act(s): P.L. $36-54$ <br> YTD Exp.Date $4 / 30 / 2022$ |  |


|  | 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/ <br> (Shortfall) | I CODE | J Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 2,967,982 | - | 2,967,982 | 1,162,388 | - | 830,277 | 975,317 | A-Stable | 1,558,394.08 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 88,987 | - | 88,987 | - | - | - | 88,987 | A-Stable | 13,634.96 |
| 250 | Equipment | 3,113 | - | 3,113 | 8,097 | - | 5,784 | $(10,768)$ | C-Watch | 6,775.00 |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 7,416,485 | - | 5,297,490 | $(4,223,392)$ | C-Watch | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | 13,238,112 | $(13,238,112)$ | - | 241,249 | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Tot | al Operations | 11,791,914 | - | 11,791,914 | 21,825,082 | $(13,238,112)$ | 6,133,550 | $(2,928,606)$ | C-Watch | 1,578,804.04 |
|  | RAND TOTAL | 11,791,914 | - | 11,791,914 | 21,825,082 | $(13,238,112)$ | 6,133,550 | $(2,928,606)$ | C-Watch | 1,578,804.04 |


| Monthly Variance Year-to-Date V |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | APR 2022 <br> Operations BUDGET | APR 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 | 327,638 | $(81,466)$ | 409,104 | A-Stable | 1,927,360 | 1,162,388 | 764,972 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | 63,002 | - | 63,002 | A-Stable |
| 250 Equipment | 3,113 | 6,899 | $(3,786)$ | B-Warning | 3,113 | 8,097 | $(4,984)$ | B-Warning |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 951,164 | 1,261,550 | $(310,385)$ | B-Warning | 6,658,151 | 7,416,485 | $(758,334)$ | B-Warning |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | 323,895 | $(323,895)$ | B-Warning | 13,238,112 | 13,238,112 | (0) | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,281,915 | 1,510,877 | $(228,962)$ | B-Warning | 21,889,738 | 21,825,082 | 64,655 | A-Stable |
| GRAND TOTAL | 1,281,915 | 1,510,877 | $(228,962)$ | B-Warning | 21,889,738 | 21,825,082 | 64,655 | A-Stable |

## Notes:

Column F - $\$ 13,238,112$ 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 | $4 / 30 / 2022$ |



| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | APR 2022 <br> Operations BUDGET | APR 2022 <br> ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 89,701 | 179,264 | $(89,563)$ | B-Warning | 423,644 | 367,124 | 56,520 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 16,036 | 2,599 | 13,437 | A-Stable | 67,327 | 5,798 | 61,529 | A-Stable |
| Total Personnel | 105,737 | 181,863 | $(76,126)$ | B-Warning | 490,971 | 372,921 | 118,050 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 43,259 | 31,314 | 11,946 | A-Stable | 96,677 | 62,396 | 34,281 | 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 | 43,259 | 31,314 | 11,946 | A-Stable | 96,677 | 62,396 | 34,281 | A-Stable |
| GRAND TOTAL | 148,996 | 213,176 | $(64,180)$ | B-Warning | 587,648 | 435,317 | 152,331 | 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 | $4 / 30 / 2022$ |


|  | 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 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 | - | 829 | 28,012 | A-Stable | - |
| 250 | Equipment | 733,194 | - | 733,194 | 3,224 | - | 2,303 | 727,666 | 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 | 763,194 | - | 763,194 | 4,384 | - | 3,132 | 755,678 | A-Stable | - |
|  | RAND TOTAL | 763,194 | - | 763,194 | 4,384 | - | 3,132 | 755,678 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | APR 2022 <br> Operations BUDGET | APR 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 | - | - | - | A-Stable | 30,000 | 1,160 | 28,840 | A-Stable |
| 250 Equipment | 63,600 | - | 63,600 | A-Stable | 445,200 | 3,224 | 441,976 | 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 | - | 63,600 | A-Stable | 475,200 | 4,384 | 470,816 | A-Stable |
| GRAND TOTAL | 63,600 | - | 63,600 | A-Stable | 475,200 | 4,384 | 470,816 | 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> Limited Gaming Fund |
| :--- | :--- |
| Fund: | 121 |
| Account No.: |  |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $4 / 30 / 2022$ |



| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | APR 2022 <br> Operations BUDGET | APR 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 | 110,653 | - | 110,653 | 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 | 110,653.00 | - | 110,653.00 | A-Stable | 221,306.00 | - | 221,306.00 | A-Stable |
| GRAND TOTAL | 110,653.00 | - | 110,653.00 | A-Stable | 221,306.00 | - | 221,306.00 | A-Stable |

## Notes:

## Definitions:

## A-Stable:

B-Warning:
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.
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.

| Fund | Account Code |  |  | APR | 2022 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Average PP | er Month |  | Avg PPE | or Cost | Projected |
|  |  |  | $26 \text { PP }$ <br> Average | 26 PP APRIL | $21 \text { PP }$ <br> Average | 21 PP APRIL | 26 PP | 21 PP | Remaining Payroll |
| General Fund | 111 | Salary | 4,320,740 | 4,311,734 | 580,269 | 613,538 | 4,320,740 | 580,269 | 46,108,745 |
|  | 112 | OT | 0 | 0 | 0 | 0 | 0 | 0 | - |
|  | 113 | Benefits | 1,682,240 | 1,695,483 | 213,235 | 233,429 | 1,682,240 | 213,235 | 17,888,575 |
|  | TOTAL |  | 6,002,980 | 6,007,217 | 793,504 | 846,967 | 6,002,980 | 793,504 | 63,997,320 |
| Healthy Futures Fund | 111 | Salary | 20,018 | 49,105 | 6,351 | 6,351 | 20,018 | 6,351 | 231,935 |
|  | 112 | OT | 0 | 0 | 0 | 0 | 0 | 0 | - |
|  | 113 | Benefits | 320 | 712 | 92 | 92 | 320 | 92 | 3,660 |
|  | TOTAL |  | 20,338 | 49,817 | 6,443 | 6,443 | 20,338 | 6,443 | 235,595 |

