

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

			Account Status as of July 20, 2022 1/						Comments
Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	
1 P.L. 36-54; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A229919CT029	\$171,387,360.00	\$142,324,136.00	\$139,236,364.83	\$3,087,771.17	\$29,063,224.00	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	\$413,445.00	\$86,555.00	\$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	\$424,592.00	\$424,592.00	\$0.00	\$89,232.00	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	\$800,000.00	\$800,000.00	\$0.00	\$200,000.00	Allocated from GDOE GF Ops.
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11 P.L. 36-54; Ch II; Pt I; Sec 20	General Fund	Merit Bonus	5618A229919CT012	\$3,100,000.00	\$2,623,079.00	\$2,503,830.00	\$119,249.00	\$476,921.00	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	\$846,159.00	\$826,933.00	\$19,226.00	\$153,841.00	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	\$737,164.00	\$720,422.00	\$16,742.00	\$134,033.00	Allocated from GDOE GF Ops.
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17 P.L. 36-54; Ch II; Pt I; Sec 23	General Fund	Menstrual Hygiene Products	5618A229919CT015	\$100,000.00	\$83,334.00	\$82,689.00	\$645.00	\$16,666.00	Allocated from GDOE GF Ops.
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19 P.L. 36-54; Ch XI; Sec 18	General Fund	Educator Class./Comp./Ben. Study	5618A229919CT016	\$100,000.00	\$100,000.00	\$82,689.00	\$17,311.00	\$0.00	Allocated from GDOE GF Ops.
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21 Total	General Fund	----	----	\$180,072,381.00	\$149,938,464.00	\$145,090,964.83	\$4,847,499.17	\$30,133,917.00	
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	\$11,366,892.00	\$8,851,901.00	\$2,514,991.00	\$0.00	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	\$32,500.00	\$27,500.00	\$5,000.00	\$7,500.00	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	\$320,850.00	\$224,595.00	\$96,255.00	\$64,172.00	Allocated from GDOE GEFF Ops.
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29 Total	GEFF	----	----	\$11,791,914.00	\$11,720,242.00	\$9,103,996.00	\$2,616,246.00	\$71,672.00	
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31 P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A229919CT220	\$763,194.00	\$636,000.00	\$350,000.00	\$286,000.00	\$127,194.00	Outright appropriation from PSLRF.
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33 Total	Public School Library Resources Fund	----	----	\$763,194.00	\$636,000.00	\$350,000.00	\$286,000.00	\$127,194.00	
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35 P.L. 36-54; Ch II; Pt I;Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A229919CT210	\$6,902.00	\$6,902.00	\$4,282.00	\$2,620.00	\$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	\$607,263.00	\$376,738.00	\$230,525.00	\$0.00	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	\$234,876.00	\$172,213.00	\$62,663.00	\$42,713.00	Allocated from GDOE HFF Ops.
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41 Total	Healthy Futures Fund	----	----	\$891,754.00	\$849,041.00	\$553,233.00	\$295,808.00	\$42,713.00	
42									
43 P.L. 36-54; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A229919CT235	\$442,611.00	\$442,611.00	\$248,052.00	\$194,559.00	\$0.00	beginning of each quarter (\$133,950 / quarter).
44									
45 Total	Limited Gaming Fund	----	----	\$442,611.00	\$442,611.00	\$248,052.00	\$194,559.00	\$0.00	
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	
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51 Grand Total	ALL Fund Sources	----	----	\$196,112,144.00	\$165,736,648.00	\$157,496,535.83	\$8,240,112.17	\$30,375,496.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 7/20/2022)

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.