Department: Guam Department of Education
Fund: Consolidated Local Funds
Account No.: ALL

Budget Act(s): P.L. 36-54
YTD Exp.Date 6/30/2022

|  | 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 <br> Expenditures | H <br> Projected Lapse/ (Shortfall) |  | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 118,025,046 | - | 118,025,046 | 92,271,558 | - | 28,586,487 | $(2,832,999)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 45,426,575 | - | 45,426,575 | 35,664,549 | - | 10,912,227 | $(1,150,201)$ | C-Watch |  |
| Total Personnel |  | 163,451,621 | - | 163,451,621 | 127,936,106 | - | 39,498,714 | $(3,983,199)$ | C-Watch | - |
| 220 | Travel | 11,571 | - | 11,571 | - | - | - | 11,571 | A-Stable | - |
| 230 | Contract | 14,891,739 | - | 14,891,739 | 6,988,448 | - | 2,329,483 | 5,573,808 | A-Stable | 4,730,033 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 776,716 | - | 776,716 | 118,697 | - | 39,566 | 618,454 | A-Stable | 8,354 |
| 250 | Equipment | 2,245,318 | - | 2,245,318 | 21,792 | - | 7,264 | 2,216,262 | A-Stable | 339 |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,490 | - | 497 | 3,013 | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 5,099,550 | - | 1,699,850 | 1,691,183 | A-Stable | - |
| 362 | Water | 3,261,390 | - | 3,261,390 | 1,703,601 | - | 567,867 | 989,922 | A-Stable | - |
| 363 | Telephone | 569,328 | - | 569,328 | 363,729 | - | 121,243 | 84,356 | A-Stable | 67,644 |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | 18,606,953 | $(18,365,704)$ | - | (0) | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 30,510,233 | - | 30,510,233 | 32,921,599 | $(18,365,704)$ | 4,765,769 | 11,188,569 | A-Stable | 4,806,371 |
| GRAND TOTAL |  | 193,961,854 | - | 193,961,854 | 160,857,705 | $(18,365,704)$ | 44,264,483 | 7,205,370 | A-Stable | 4,806,371 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUN 2022 <br> Operations BUDGET | JUN 2022 ACTUALS | Variance | CODE | YTD Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 9,240,305 | 10,758,877 | $(1,518,572)$ | B-Warning | 88,882,966 | 92,271,558 | $(3,388,592)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,222,707 | 3,801,059 | $(578,351)$ | B-Warning | 34,142,579 | 35,664,549 | $(1,521,970)$ | A-Stable |
| Total Personnel | 12,463,013 | 14,559,936 | $(2,096,923)$ | B-Warning | 123,025,545 | 127,936,106 | $(4,910,561)$ | A-Stable |
| 220 Travel | 935 | - | 935 | A-Stable | 8,369 | - | 8,369 | A-Stable |
| 230 Contract | 1,107,878 | 1,024,478 | 83,400 | A-Stable | 11,708,890 | 6,988,448 | 4,720,442 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | $(20,178)$ | 18,857 | $(39,035)$ | B-Warning | 696,769 | 118,697 | 578,073 | A-Stable |
| 250 Equipment | 63,600 | 3,696 | 59,904 | A-Stable | 2,083,510 | 21,792 | 2,061,718 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | 5,000 | 1,490 | 3,510 | A-Stable |
| 361 Power | 868,950 | 1,371,572 | $(502,623)$ | B-Warning | 8,396,050 | 5,099,550 | 3,296,500 | A-Stable |
| 362 Water | 304,393 | 599,141 | $(294,748)$ | B-Warning | 2,348,209 | 1,703,601 | 644,608 | A-Stable |
| 363 Telephone | 60,000 | 13,207 | 46,793 | A-Stable | 449,328 | 363,729 | 85,599 | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | 18,365,704 | 18,606,953 | $(241,249)$ | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 2,385,578 | 3,030,951 | $(645,373)$ | B-Warning | 44,079,169 | 32,921,599 | 11,157,570 | A-Stable |
| GRAND TOTAL | 14,848,590 | 17,590,887 | $(2,742,296)$ | B-Warning | 167,104,714 | 160,857,705 | 6,247,008 | A-Stable |

## Notes:

* Educator Pay Plan Increases were effective 05/23/2022, and reflected in PPE: 06/04/2022.

Column F - Manual adjustment of $\$ 18,365,704$ related to the JFK/Okkodo/Tiyan 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:
Fund:
Account No.:

Guam Department of Education
General Fund
$110,120,125$ \& 180

Budget Act(s): P.L. 36-54

|  | A <br> ccount Code | B <br> Budget Act(s) <br> Appropriations | Reserve | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected Lapse/ (Shortfall) |  | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 117,397,385 | - | 117,397,385 | 91,800,320 | - | 28,453,242 | $(2,856,177)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 45,317,588 | - | 45,317,588 | 35,657,241 | - | 10,910,154 | $(1,249,807)$ | C-Watch | - |
| Total Personnel |  | 162,714,973 | - | 162,714,973 | 127,457,561 | - | 39,363,396 | $(4,105,984)$ | C-Watch | - |
| 220 | Travel | 11,571 | - | 11,571 | - | - | - | 11,571 | A-Stable | - |
| 230 | Contract | 11,326,040 | - | 11,326,040 | 5,268,631 | - | 1,756,210 | 4,301,199 | A-Stable | 3,577,461.44 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 658,443 | - | 658,443 | 107,903 | - | 35,968 | 514,572 | A-Stable | 4,062.34 |
| 250 | Equipment | 1,508,297 | - | 1,508,297 | - | - | - | 1,508,297 | A-Stable | 339.00 |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,490 | - | 497 | 3,013 | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | 3,261,390 | - | 3,261,390 | 1,703,601 | - | 567,867 | 989,922 | A-Stable | - |
| 363 | Telephone | 569,328 | - | 569,328 | 363,729 | - | 121,243 | 84,356 | A-Stable | 67,644.46 |
| 450 | Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 17,357,408 | - | 17,357,408 | 12,831,534 | $(5,368,841)$ | 2,481,785 | 7,412,930 | A-Stable | 3,649,507.24 |
| GRAND TOTAL |  | 180,072,381 | - | 180,072,381 | 140,289,095 | $(5,368,841)$ | 41,845,181 | 3,306,946 | A-Stable | 3,649,507.24 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUN 2022 <br> Operations BUDGET | JUN 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 9,225,358 | 10,719,893 | $(1,494,534)$ | B-Warning | 88,428,394 | 91,800,320 | (3,371,926) | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,216,301 | 3,800,493 | $(584,192)$ | B-Warning | 34,062,440 | 35,657,241 | $(1,594,802)$ | A-Stable |
| Total Personnel | 12,441,660 | 14,520,386 | $(2,078,726)$ | B-Warning | 122,490,834 | 127,457,561 | (4,966,727) | A-Stable |
| 220 Travel | 935 | - | 935 | A-Stable | 8,369 | - | 8,369 | A-Stable |
| 230 Contract | 882,740 | 802,972 | 79,768 | A-Stable | 8,858,322 | 5,268,631 | 3,589,691 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 8,916 | 12,890 | $(3,974)$ | B-Warning | 632,862 | 107,903 | 524,959 | A-Stable |
| 250 Equipment | - | - | - | A-Stable | 1,507,997 | - | 1,507,997 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | 5,000 | 1,490 | 3,510 | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | 304,393 | 599,141 | $(294,748)$ | B-Warning | 2,348,209 | 1,703,601 | 644,608 | A-Stable |
| 363 Telephone | 60,000 | 13,207 | 46,793 | A-Stable | 449,328 | 363,729 | 85,599 | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | 5,368,841 | 5,368,841 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,256,984 | 1,428,210 | $(171,225)$ | B-Warning | 19,196,267 | 12,831,534 | 6,364,733 | A-Stable |
| GRAND TOTAL | 13,698,644 | 15,948,596 | $(2,249,952)$ | B-Warning | 141,687,101 | 140,289,095 | 1,398,006 | 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 |
| :--- | :--- |
| Fund:  <br> Account No.: $130 \& 190$ <br> Budget Act(s): P.L. 36-54 <br> YTD Exp.Date $6 / 30 / 2022$,$l$ |  |


|  | A | B <br> Budget Act(s) <br> Appropriations |  | D <br> 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 <br> Lapse/ <br> (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | 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 | 1,603,067 | - | 534,356 | 830,559 | A-Stable | 1,140,520.54 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 88,273 | - | 88,273 | 9,343 | - | 3,114 | 75,815 | A-Stable | 4,291.61 |
| 250 | Equipment | 3,827 | - | 3,827 | 14,872 | - | 4,957 | $(16,002)$ | C-Watch | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 5,099,550 | - | 1,699,850 | 1,691,183 | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | 13,238,112 | $(12,996,863)$ | - | (0) | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 11,791,914 | - | 11,791,914 | 19,964,945 | (12,996,863) | 2,242,278 | 2,581,555 | A-Stable | 1,144,812.15 |
| GRAND TOTAL |  | 11,791,914 | - | 11,791,914 | 19,964,945 | $(12,996,863)$ | 2,242,278 | 2,581,555 | A-Stable | 1,144,812.15 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUN 2022 <br> Operations BUDGET | JUN 2022 <br> 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 | 225,138 | 213,631 | 11,507 | A-Stable | 2,387,083 | 1,603,067 | 784,016 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | $(29,094)$ | 5,677 | $(34,771)$ | B-Warning | 33,907 | 9,343 | 24,564 | A-Stable |
| 250 Equipment | - | - | - | A-Stable | 3,113 | 14,872 | $(11,759)$ | B-Warning |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 868,950 | 1,371,572 | $(502,623)$ | B-Warning | 8,396,050 | 5,099,550 | 3,296,500 | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | 13,238,112 | 13,238,112 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,064,993 | 1,590,881 | $(525,887)$ | B-Warning | 24,058,266 | 19,964,945 | 4,093,321 | A-Stable |
| GRAND TOTAL | 1,064,993 | 1,590,881 | $(525,887)$ | B-Warning | 24,058,266 | 19,964,945 | 4,093,321 | A-Stable |

Notes:

Column F - $\$ 12,996,863$ related to the JFK, Okkodo, and Tiyan lease payments not included in the appropriations to the GDOE in Column B.
$\$ 323,894.54$ of GDOE's GEFF allotment was used to cover the appropriation shortfall of JFK's lease payment for 2021.

## 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 |
| :--- | :--- |
| Fund: | Healthy Futures Fund |
| Account No.: | $140 \& 150$ |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $6 / 30 / 2022$ |



| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUN 2022 <br> Operations BUDGET | JUN 2022 <br> ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 14,947 | 38,985 | $(24,038)$ | B-Warning | 454,572 | 471,238 | $(16,666)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 6,406 | 565 | 5,841 | A-Stable | 80,139 | 7,307 | 72,832 | A-Stable |
| Total Personnel | 21,353 | 39,550 | $(18,197)$ | B-Warning | 534,711 | 478,545 | 56,166 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | 7,875 | $(7,875)$ | B-Warning | 131,526 | 116,750 | 14,776 | 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 | - | 7,875 | $(7,875)$ | B-Warning | 131,526 | 116,750 | 14,776 | A-Stable |
| GRAND TOTAL | 21,353 | 47,425 | $(26,072)$ | B-Warning | 666,237 | 595,295 | 70,942 | A-Stable |

Notes:

## Definitions:

[^0]| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Public Library Resources Fund |
| Account No.: | 160 |
| Budget Act(s): | P.L. 36-54 |
| YTD Exp.Date | $6 / 30 / 2022$ |


| A |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining Expenditures | 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 | 1,450 | - | 483 | 28,067 | A-Stable | - |
| 250 | Equipment | 733,194 | - | 733,194 | 6,920 | - | 2,307 | 723,967 | 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 | 8,370 | - | 2,790 | 752,034 | A-Stable | - |
| GRAND TOTAL |  | 763,194 | - | 763,194 | 8,370 | - | 2,790 | 752,034 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUN 2022 <br> Operations BUDGET | JUN 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 | - | 290 | (290) | B-Warning | 30,000 | 1,450 | 28,550 | A-Stable |
| 250 Equipment | 63,600 | 3,696 | 59,904 | A-Stable | 572,400 | 6,920 | 565,480 | 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 | 3,986 | 59,614 | A-Stable | 602,400 | 8,370 | 594,030 | A-Stable |
| GRAND TOTAL | 63,600 | 3,986 | 59,614 | A-Stable | 602,400 | 8,370 | 594,030 | A-Stable |

Notes:

## Definitions:

[^1]| Department: | Guam Department of Education <br> Limited Gaming Fund |
| :--- | :--- |
| Fund: |  |
| Account No.: | 121 |
|  |  |
| Budget Act(s): | P.L. 36-54 |
| YTD Exp.Date | $6 / 30 / 2022$ |


|  | A <br> ccount Code | B <br> Budget Act(s) <br> Appropriations |  | D <br> Allotments | $\begin{gathered} \text { E } \\ \text { GDOE YTD } \\ \text { Expenditures } \end{gathered}$ | F <br> Manual Adjustment | G <br> Projected Remaining 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 |  | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| GRAND TOTAL |  | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUN 2022 <br> Operations BUDGET | JUN 2022 <br> 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 | 331,959 | - | 331,959 | 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 | 331,959 | - | 331,959 | A-Stable |
| GRAND TOTAL | - | - | - | A-Stable | 331,959 | - | 331,959 | A-Stable |

Notes:

## Definitions:

[^2]|  |  |  |  |  | 22 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Average PP | er Month |  |  |  | Projected |
| Fund |  | unt Code | $26 \text { PP }$ <br> Average | 26 PP JUN | $21 \text { PP }$ <br> Average | 21 PP JUN | $26 \text { PP }$ | 21 PP | Remaining Payroll |
|  | 111 | Salary | 4,530,189 | 5,041,292 | 424,036 | 355,734 | 4,530,189 | 424,036 | 28,453,242 |
| General Fund | 112 | OT | 0 | 0 | 0 | 0 | 0 | 0 | - |
|  | 113 | Benefits | 1,738,626 | 1,765,397 | 159,466 | 118,933 | 1,738,626 | 159,466 | 10,910,154 |
|  |  | TOTAL | 6,268,815 | 6,806,689 | 583,502 | 474,667 | 6,268,815 | 583,502 | 39,363,396 |
|  | 111 | Salary | 21,498 | 19,492 | 1,419 | 0 | 21,498 | 1,419 | 133,245 |
|  | 112 | OT | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Futures Fund | 113 | Benefits | 335 | 283 | 21 | 0 | 335 | 21 | 2,073 |
|  |  | TOTAL | 21,833 | 19,775 | 1,440 | 0 | 21,833 | 1,440 | 135,318 |


[^0]:    A-Stable:
    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
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting. 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.

[^1]:    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.

[^2]:    A-Stable:
    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
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting. 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.

