| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Consolidated Local Funds |
| Account No.: | ALL |
|  |  |
| Budget Act(s): | P.L. 36-54 |
| YTD Exp.Date | $7 / 31 / 2022$ |


| Account Code |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining <br> Expenditures | Projected Lapse/ (Shortfall) | CODE | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 118,018,376 | - | 118,018,376 | 101,223,852 | - | 25,881,092 | $(9,086,568)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 45,431,177 | - | 45,431,177 | 39,165,634 | - | 9,187,045 | $(2,921,502)$ | C-Watch | - |
| Total Personnel |  | 163,449,553 | - | 163,449,553 | 140,389,486 | - | 35,068,137 | $(12,008,070)$ | C-Watch | - |
| 220 | Travel | 11,571 | - | 11,571 | - | - | - | 11,571 | A-Stable | - |
| 230 | Contract | 14,861,350 | - | 14,861,350 | 7,994,489 | - | 2,398,347 | 4,468,514 | A-Stable | 3,576,704 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 760,344 | - | 760,344 | 182,519 | - | 54,756 | 523,069 | A-Stable | 7,971 |
| 250 | Equipment | 2,261,590 | - | 2,261,590 | 22,091 | - | 6,627 | 2,232,871 | A-Stable | 7,498 |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,960 | - | 588 | 2,452 | A-Stable | - |
| 361 | Power | 8,487,083 | - | 8,487,083 | 6,224,594 | - | 1,867,378 | 395,111 | A-Stable | - |
| 362 | Water | 3,261,390 | - | 3,261,390 | 1,884,570 | - | 565,371 | 811,450 | A-Stable | - |
| 363 | Telephone | 605,385 | - | 605,385 | 376,936 | - | 113,081 | 115,368 | A-Stable | 54,438 |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | 18,606,953 | $(18,365,704)$ | - | (0) | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
|  | tal Operations | 30,512,301 | - | 30,512,301 | 35,311,451 | $(18,365,704)$ | 5,006,147 | 8,560,407 | A-Stable | 3,646,611 |
|  | RAND TOTAL | 193,961,854 | - | 193,961,854 | 175,700,936 | $(18,365,704)$ | 40,074,284 | $(3,447,663)$ | A-Stable | 3,646,611 |


| Monthly Variance |  |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ccount Code | JUL 2022 <br> Operations BUDGET | JUL 2022 <br> ACTUALS | Variance | CODE | YTD Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 | Salary | 9,356,045 | 8,952,294 | 403,751 | A-Stable | 98,237,977 | 101,223,852 | $(2,985,875)$ | A-Stable |
| 112 | OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 | Benefits | 3,229,135 | 3,501,085 | $(271,950)$ | A-Stable | 37,371,714 | 39,165,634 | $(1,793,920)$ | A-Stable |
| Total Personnel |  | 12,585,181 | 12,453,379 | 131,801 | A-Stable | 135,609,692 | 140,389,486 | $(4,779,794)$ | A-Stable |
| 220 | Travel | 1,067 | - | 1,067 | A-Stable | 9,436 | - | 9,436 | A-Stable |
| 230 | Contract | 1,231,841 | 1,006,041 | 225,800 | A-Stable | 12,941,765 | 7,994,489 | 4,947,276 | A-Stable |
| 233 | Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 | Supplies | 8,333 | 968 | 7,366 | A-Stable | 688,730 | 182,519 | 506,211 | A-Stable |
| 250 | Equipment | 63,900 | 299 | 63,601 | A-Stable | 2,163,682 | 22,091 | 2,141,591 | A-Stable |
| 270 | Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 | Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 | Misc. | - | 250 | (250) | B-Warning | 5,000 | 1,960 | 3,040 | A-Stable |
| 361 | Power | 91,033 | 1,125,044 | $(1,034,011)$ | B-Warning | 8,487,083 | 6,224,594 | 2,262,489 | A-Stable |
| 362 | Water | 304,393 | 180,969 | 123,424 | A-Stable | 2,652,602 | 1,884,570 | 768,032 | A-Stable |
| 363 | Telephone | 40,000 | 13,207 | 26,793 | A-Stable | 489,328 | 376,936 | 112,392 | A-Stable |
| 450 | Cap. Outlay | - | - | - | A-Stable | 18,606,953 | 18,606,953 | - | A-Stable |
| 888 | Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations |  | 1,740,567 | 2,326,777 | $(586,210)$ | B-Warning | 46,061,919 | 35,311,451 | 10,750,468 | A-Stable |
| GRAND TOTAL |  | 14,325,747 | 14,780,156 | $(454,409)$ | A-Stable | 181,671,610 | 175,700,936 | 5,970,674 | A-Stable |

Notes:

* Educator Pay Plan Increases were effective 05/23/2022, and reflected in PPE: 06/04/2022. Pending adjustment to reclass personnel expenditures to ARP

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

Budget Act(s): P.L. 36-54
YTD Exp.Date 7/31/2022

|  | 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 | 117,392,783 | - | 117,392,783 | 100,684,634 | - | 25,764,160 | $(9,056,011)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 45,322,190 | - | 45,322,190 | 39,157,341 | - | 9,185,243 | $(3,020,394)$ | C-Watch | - |
| Total Personnel |  | 162,714,973 | - | 162,714,973 | 139,841,975 | - | 34,949,403 | $(12,076,405)$ | C-Watch | - |
| 220 | Travel | 11,571 | - | 11,571 | - | - | - | 11,571 | A-Stable | - |
| 230 | Contract | 11,290,083 | - | 11,290,083 | 6,018,302 | - | 1,805,491 | 3,466,290 | A-Stable | 2,685,224.41 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 658,343 | - | 658,343 | 169,859 | - | 50,958 | 437,527 | A-Stable | 5,546.70 |
| 250 | Equipment | 1,508,297 | - | 1,508,297 | 299 | - | 90 | 1,507,908 | A-Stable | 7,497.76 |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,960 | - | 588 | 2,452 | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | 3,261,390 | - | 3,261,390 | 1,884,570 | - | 565,371 | 811,450 | A-Stable | - |
| 363 | Telephone | 605,385 | - | 605,385 | 376,936 | - | 113,081 | 115,368 | A-Stable | 54,437.52 |
| 450 | Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 17,357,408 | - | 17,357,408 | 13,838,105 | $(5,368,841)$ | 2,535,578 | 6,352,566 | A-Stable | 2,752,706.39 |
| GRAND TOTAL |  | 180,072,381 | - | 180,072,381 | 153,680,080 | $(5,368,841)$ | 37,484,981 | $(5,723,839)$ | C-Watch | 2,752,706.39 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUL 2022 <br> Operations BUDGET | JUL 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 9,221,358 | 8,884,314 | 337,044 | A-Stable | 97,649,752 | 100,684,634 | $(3,034,881)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,216,301 | 3,500,099 | $(283,798)$ | B-Warning | 37,278,741 | 39,157,341 | $(1,878,600)$ | A-Stable |
| Total Personnel | 12,437,660 | 12,384,414 | 53,246 | A-Stable | 134,928,494 | 139,841,975 | (4,913,481) | A-Stable |
| 220 Travel | 1,067 | - | 1,067 | A-Stable | 9,436 | - | 9,436 | A-Stable |
| 230 Contract | 846,688 | 749,671 | 97,017 | A-Stable | 9,705,010 | 6,018,302 | 3,686,708 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 8,333 | (900) | 9,233 | A-Stable | 641,095 | 169,859 | 471,236 | A-Stable |
| 250 Equipment | 300 | 299 | 1 | A-Stable | 1,508,297 | 299 | 1,507,998 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 250 | (250) | B-Warning | 5,000 | 1,960 | 3,040 | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | 304,393 | 180,969 | 123,424 | A-Stable | 2,652,602 | 1,884,570 | 768,032 | A-Stable |
| 363 Telephone | 40,000 | 13,207 | 26,793 | A-Stable | 489,328 | 376,936 | 112,392 | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | 5,368,841 | 5,368,841 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,200,781 | 943,496 | 257,285 | A-Stable | 20,396,948 | 13,838,105 | 6,558,843 | A-Stable |
| GRAND TOTAL | 13,638,441 | 13,327,910 | 310,531 | A-Stable | 155,325,442 | 153,680,080 | 1,645,362 | 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 $7 / 31 / 2022$ |  |


| A ${ }_{\text {Account Code }}$ |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining <br> Expenditures | 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 | 2,971,482 | - | 2,971,482 | 1,857,722 | - | 557,317 | 556,443 | A-Stable | 888,179.67 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 72,001 | - | 72,001 | 11,211 | - | 3,363 | 57,427 | A-Stable | 2,424.45 |
| 250 | Equipment | 20,099 | - | 20,099 | 14,872 | - | 4,462 | 765 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,487,083 | - | 8,487,083 | 6,224,594 | - | 1,867,378 | 395,111 | 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 | 21,346,510 | (12,996,863) | 2,432,519 | 1,009,747 | A-Stable | 890,604.12 |
| GRAND TOTAL |  | 11,791,914 | - | 11,791,914 | 21,346,510 | $(12,996,863)$ | 2,432,519 | 1,009,747 | A-Stable | 890,604.12 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUL 2022 <br> Operations BUDGET | JUL 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 | 249,887 | 254,655 | $(4,768)$ | A-Stable | 2,636,970 | 1,857,722 | 779,248 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | 1,867 | $(1,867)$ | B-Warning | 17,635 | 11,211 | 6,425 | A-Stable |
| 250 Equipment | - | - | - | A-Stable | 19,385 | 14,872 | 4,513 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 91,033 | 1,125,044 | (1,034,011) | B-Warning | 8,487,083 | 6,224,594 | 2,262,489 | 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 | 340,920 | 1,381,566 | $(1,040,646)$ | B-Warning | 24,399,185 | 21,346,510 | 3,052,675 | A-Stable |
| GRAND TOTAL | 340,920 | 1,381,566 | $(1,040,646)$ | B-Warning | 24,399,185 | 21,346,510 | 3,052,675 | 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 | $7 / 31 / 2022$ |


| A |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD Expenditures | Manual Adjustment | Projected <br> Remaining Expenditures | Projected Lapse/ (Shortfall) | CODE | Encumbrances |
| 111 | Salary | 625,593 | - | 625,593 | 539,218 | - | 116,932 | $(30,557)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 108,987 | - | 108,987 | 8,293 | - | 1,802 | 98,892 | A-Stable | - |
| Total Personnel |  | 734,580 | - | 734,580 | 547,511 | - | 118,734 | 68,335 | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 157,174 | - | 157,174 | 118,465 | - | 35,539 | 3,170 | A-Stable | 3,300.00 |
| 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 |  | 157,174 | - | 157,174 | 118,465 | - | 35,539 | 3,170 | A-Stable | 3,300.00 |
| GRAND TOTAL |  | 891,754 | - | 891,754 | 665,976 | - | 154,273 | 71,505 | A-Stable | 3,300.00 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUL 2022 <br> Operations BUDGET | JUL 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 134,687 | 67,980 | 66,707 | A-Stable | 588,225 | 539,218 | 49,007 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 12,834 | 986 | 11,848 | A-Stable | 92,973 | 8,293 | 84,680 | A-Stable |
| Total Personnel | 147,521 | 68,966 | 78,555 | A-Stable | 681,198 | 547,511 | 133,687 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 24,614 | 1,715 | 22,899 | A-Stable | 157,174 | 118,465 | 38,709 | 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 | 24,614 | 1,715 | 22,899 | A-Stable | 157,174 | 118,465 | 38,709 | A-Stable |
| GRAND TOTAL | 172,135 | 70,681 | 101,454 | A-Stable | 838,372 | 665,976 | 172,396 | 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 | $\mathbf{7 / 3 1 / 2 0 2 2}$ |


| Account Code |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD 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 | - | 435 | 28,115 | A-Stable | - |
| 250 | Equipment | 733,194 | - | 733,194 | 6,920 | - | 2,076 | 724,198 | 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 | - | 2,511 | 752,313 | A-Stable | - |
| GRAND TOTAL |  | 763,194 | - | 763,194 | 8,370 | - | 2,511 | 752,313 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | JUL 2022 <br> Operations BUDGET | JUL 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 | 1,450 | 28,550 | A-Stable |
| 250 Equipment | 63,600 | - | 63,600 | A-Stable | 636,000 | 6,920 | 629,080 | 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 | 666,000 | 8,370 | 657,630 | A-Stable |
| GRAND TOTAL | 63,600 | - | 63,600 | A-Stable | 666,000 | 8,370 | 657,630 | A-Stable |

Notes:

## Definitions:

[^1]| Department: | Guam Department of Education <br> Limited Gaming Fund |
| :--- | :--- |
| Fund: | Account No.: |$\quad 1210$


|  | 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 <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 |  | 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 | JUL 2022 <br> Operations BUDGET | JUL 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 | 110,652 | - | 110,652 | A-Stable | 442,611 | - | 442,611 | 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 | 110,652.00 | - | 110,652.00 | A-Stable | 442,611 | - | 442,611 | A-Stable |
| GRAND TOTAL | 110,652.00 | - | 110,652.00 | A-Stable | 442,611 | - | 442,611 | A-Stable |

Notes:

## Definitions:

[^2]


[^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.

