

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

			Account Status as of December 16, 2021 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	5618A229919CT09	\$171,387,360.00	\$40,365,468.00	\$36,255,021.00	\$4,110,447.00	\$131,021,892.00	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	\$250,000.00	\$105,765.00	\$144,235.00	\$250,000.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
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5 P.L. 36-54; Ch II; Pt I; Sec 3	General Fund	Chamoru Studies Division	5100A229919CT039	\$513,824.00	\$137,922.00	\$108,691.00	\$29,231.00	\$375,902.00	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	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	Appropriation from FY2023 GF revenues. Scheduled allotments in December and March (\$750K / month).
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9 P.L. 36-54; Ch II; Pt I; Sec 19	General Fund	Bonuses, Rewards and Incentives Program	5618A229919CT011	\$1,000,000.00	\$300,000.00	\$211,541.00	\$88,459.00	\$700,000.00	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	\$715,386.00	\$655,765.00	\$59,621.00	\$2,384,614.00	Allocated from GDOE GF Ops.
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13 P.L. 36-54; Ch II; Pt I; Sec 21	General Fund	Salary Increments	5618A229919CT013	\$1,000,000.00	\$230,771.00	\$211,541.00	\$19,230.00	\$769,229.00	Allocated from GDOE GF Ops.
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15 P.L. 36-54; Ch II; Pt I; Sec 22	General Fund	Nurse Professional Pay	5618A229919CT014	\$871,197.00	\$201,048.00	\$184,294.00	\$16,754.00	\$670,149.00	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	\$25,002.00	\$21,153.00	\$3,849.00	\$74,998.00	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	\$25,000.00	\$21,153.00	\$3,847.00	\$75,000.00	Allocated from GDOE GF Ops.
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21 Total	General Fund	----	----	\$180,072,381.00	\$43,000,597.00	\$37,774,924.00	\$5,225,673.00	\$137,071,784.00	
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23 P.L. 35-99; Ch II; Pt I; Sec 1	Guam Educational Facilities Fund (GEFF)	GDOE Operations Fund	5618A229919CT219	\$11,366,892.00	\$4,139,434.00	\$323,894.54	\$3,815,539.46	\$7,227,458.00	Net of allocations from GDOE GEFF appropriation.
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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	\$10,000.00	\$0.00	\$10,000.00	\$30,000.00	Allocated from GDOE GEFF Ops.
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27 P.L. 36-54; Ch II; Pt I; Sec 18	Guam Educational Facilities Fund (GEFF)	School Grounds Maintenance	5205A229919CT240	\$385,022.00	\$96,255.00	\$0.00	\$96,255.00	\$288,767.00	Allocated from GDOE GEFF Ops.
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29 Total	GEFF	----	----	\$11,791,914.00	\$4,245,689.00	\$323,894.54	\$3,921,794.46	\$7,546,225.00	
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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	\$190,800.00	\$0.00	\$190,800.00	\$572,394.00	Outright appropriation from PSLRF.
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33 Total	Public School Library Resources Fund	----	----	\$763,194.00	\$190,800.00	\$0.00	\$190,800.00	\$572,394.00	
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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	\$0.00	\$6,902.00	\$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	\$151,815.00	\$67,138.00	\$84,677.00	\$455,448.00	Allocated from GDOE HFF Ops.
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39 P.L. 36-54; Ch II; Pt I; Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A229919CT203	\$277,589.00	\$64,060.00	\$30,689.00	\$33,371.00	\$213,529.00	Allocated from GDOE HFF Ops.
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41 Total	Healthy Futures Fund	----	----	\$891,754.00	\$222,777.00	\$97,827.00	\$124,950.00	\$668,977.00	
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43 P.L. 36-54; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A229919CT235	\$442,611.00	\$110,653.00	\$64,421.00	\$46,232.00	\$331,958.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
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45 Total	Limited Gaming Fund	----	----	\$442,611.00	\$110,653.00	\$64,421.00	\$46,232.00	\$331,958.00	
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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
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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	\$49,920,806.00	\$40,411,356.54	\$9,509,449.46	\$146,191,338.00	

**Notes:**

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 12/16/21)

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.