

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Appropriations, Expenditures, and Encumbrances for Fiscal Year 2025
March 27, 2025

A	B	C	D	E	F	G	H	I	J	K
FY 2024 GDOE Appropriation	Original Appropriation	Adjustments	Total Appropriations	BBMR Unallotted Balances	BBMR Releases	Cash Received	GDOE Expenditures	GDOE Encumbrances	Available Balance (Based on Cash Received) (J = G - H - I)	Available Balance (Based on Appropriation) (D = G - H - I)
General Fund - Operations	229,467,836	-	229,467,836	114,733,918	114,733,918	114,733,918	105,707,424	3,616,178	5,410,317	120,144,235
CHamoru Studies	513,824	-	513,824	256,892	256,932	256,906	267,917	-	(11,011)	245,907
SSHS Procurement	500,000	-	500,000	249,984	250,016	249,990	-	-	249,990	500,000
Textbooks & Instructional Materials	-	-	-	-	-	-	-	-	-	-
Bonuses/Reward/Incentives Program	-	-	-	-	-	-	-	-	-	-
Merit Bonus	-	-	-	-	-	-	-	-	-	-
Salary Increments	-	-	-	-	-	-	-	-	-	-
Menstrual Hygiene Products	25,000	-	25,000	12,494	12,506	12,503	-	-	12,503	25,000
Supplemental for Operations/Maint & Rep	10,000,000	-	10,000,000	4,999,992	5,000,008	5,000,008	138,855	2,472,577	2,388,575	7,388,567
Supplemental for Parent Teacher (PTOs)	205,000	-	205,000	102,482	102,518	102,492	-	-	-	-
Supplemental for Opioid Antagonists	25,000	-	25,000	12,494	12,506	12,503	-	-	12,503	25,000
Subtotal - General Fund	240,736,660	-	240,736,660	120,368,256	120,368,404	120,368,320	106,114,196	6,088,755	8,062,877	128,328,709
SPECIAL REVENUE FUNDS										
GEFF - GDOE Operations	10,929,788	-	10,929,788	5,464,874	5,464,914	495,829	6,433,417	207,581	(6,145,169)	4,288,790
GEFF - ADRMS	40,000	-	40,000	19,980	20,020	20,000	-	-	20,000	40,000
GEFF - School Ground Maintenance	385,022	-	385,022	192,492	192,530	192,511	-	-	-	385,022
PLRF - Public Library Resources Fund	774,942	-	774,942	386,716	388,226	258,316	-	-	258,316	774,942
HFF - Interscholastic Fund	614,165	-	614,165	301,905	312,260	76,770	491,723	113,011	(527,964)	9,431
HFF - Health & PE Activities	277,589	-	277,589	138,784	138,805	34,699	-	-	34,699	277,589
Limited Gaming Fund	350,944	-	350,944	175,471	175,473	116,980	-	-	116,980	350,944
Subtotal - Special Revenue Funds	13,372,450	-	13,372,450	6,680,222	6,692,228	1,195,104	6,925,140	320,591	(6,243,138)	6,126,719
TOTAL GDOE APPROPRIATION	254,109,110	-	254,109,110	127,048,478	127,060,632	121,563,424	113,039,336	6,409,347	1,819,739	134,455,428
Meal Appropriation	12,504,000	-	12,504,000							
GRAND TOTAL (PL#37-125)	266,613,110	0	266,613,110	127,048,478	127,060,632	121,563,424	113,039,336	6,409,847	1,819,739	134,455,428

NOTES


2 Meal Appropriation for \$12,504,000.00 is Reimbursement Funding

3 Report based on current year funding activities as of Mar. 27, 2025

* The Guam Education Facilities Fund (GEFF) was formerly referred to as TEFF (Territorial Education Facilities Fund)

Source: Unaudited Financial Statements


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