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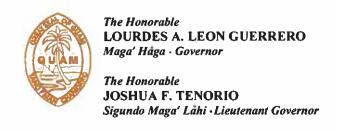
**DPW FY24 - 4th QUARTER REPORT** 

DATE: 10/29/20

public works
DUPATTAMENTON CHECKO PUPBLEKO

ACKNOWLEDGEMENT CHECKLIST: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.

To: Speaker, I Mina'Trentai Siette Na Liheslaturan Guahan, H	
1 Financial Report	Doc Type: Received By: Guam Legislature
2 FGIA Financial Report	OFFICE OF THE SPEAKER
•	THERESE M. TERLAJE Name:
4 Summary of Public Streetlights Cost	OCT 2 9 2024 Date:Time:
5 Federally Funded Highway Projects -Utility Relocation Costs	
6 Off-Island Travel Report	4:41 AV
7 Prior Years Obligation (Paid)	Received:
8 Prior Years Obligation (Unpaid)	Time: 9:40 AV
9 Staffing Pattern	A.
To: Director, Department of Administration	
SUBMITTED VIA EMAIL TO:	
florence.salas@doa.guam.gov	
marygrace.edrosa@doa.guam.gov	
o: Governor of Guam, Office of the Governor	
RJ Bordállo Complex, Adelup	Received By: Office of the
	Governor
1 Financial Report	
2 🔀 FGIA Financial Report	Name:
3 📿 Revenue Summary Report	I rante.
4 Summary of Public Streetlights Cost	
5 Federally Funded Highway Projects - Utility Relocation Costs	Date:Time:
6 Off-Island Travel Report	The state of the s
7 Prior Years Obligation (Paid)	
8 Prior Years Obligation (Unpaid)	
9 Z Staffing Pattern	
CONTRACTOR TO THE SECOND STATE OF THE SECOND S	
o: Director, BBMR, Governor's Office, Adelup	
SUBMITTED VIA EMAIL TO:	
Bill.Taitingfong@bbmr.guam.gov	
cc: admin@bbmr.guam.gov	
FGIA Financial Report (Federally Funded Program Only)	
SUBMITTED VIA EMAIL TO:	
clearinghouse@guam.gov	Physical Section 2015
	VENUE OF THE GOVERNMENT
cc: stephanie.flores@guam.gov	PERSONAL PERSONNELS OF THE PERSON OF THE PER
	Kuch He Comment of the State of
o: Dept of Administration, Accounting Division (Federal Branch)	Hate 10 - 29 - 24 Fine 9: 29 Au
FGIA Financial Report (Federally Funded Program Only)	9:24 Au
	The state of the s
SUBMITTED VIA EMAIL TO:	
armilynn.lujan@doa.guam.gov	
krystyna.ilagan@doa.guam.gov	
michael.cabral@doa.guam.gov	
o: Public Utilities Commission (2nd Flr GCIC Bldg, Hagatna)	Received By: PUC
Federally Funded Highway Projects -Utility Relocation Costs	A 1 2 1
	Name: Willia Saliis Cass
	Date: 10119119 Time: 10 00 AM
	Date. My 1121 Illine. Wall
o: Public Auditor, Office of the Public Auditor (4th Fir DNA B	Ida Ungathal
	Received By: OPA
1 Financial Report	11 - 0 - 1 -1
2 FGIA Financial Report	Name: 140Mas Quickock
3 Revenue Summary Report	/2/
4  Summary of Public Streetlights Cost	Name: 1homas Quichoche Date: 10/29/24 Time: 10-02
Revenue Summary Report  Summary of Public Streetlights Cost  Federally Funded Highway Projects - Utility Relocation Costs  Off-Island Travel Report  Prior Years Obligation (Paid)	Date. 177-1707 Time: 10-0
6 🔲 Off-island Travel Report	
7 Prior Years Obligation (Paid)	
8 Prior Years Obligation (Unpaid)	
9 Staffing Pattern	
(GC) T	





#### 2 5 OCT 2024

The Honorable Therese M. Terlaje Speaker, 37<sup>th</sup> Guam Legislature Guam Congress Building 163 W. Chalan Santo Papa Hagatna, Guam 96932

Subject: Fiscal Year 2024 Fourth Quarter – Financial Reports

#### Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2024 Fourth Quarter (Year-to-Date) – (from the Months of October 1, 2023 thru September 30, 2024).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 671-646-3250.

Si Yu'us Ma'ase!

VINCENT P. ÅRRIOLA

Attachment(s): Financial Reports

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

#### DEPARTMENT OF PUBLIC WORKS OVERALL SUMMARY OF ACCOUNTS FY 2024 FOURTH QUARTER REPORT

		QUARTER KEI	As of	September 30,		
Source: GFMIS Accounting & Data Warehouse System		Α	В	С	D	E
Funding Source	Account No.	Total Appropriations / Grants Awarded	FY 2024 Actual Expenditures	FY 2024 Actual Encumbrances	FY 2024 Projected Expenditures	FY 2024 Available Balances
NON-APPROPRIATED AND OTHER FUNDS		7 (7) 47/13 /37/4/4004	Experimentes	Line William Brices	- Experientares	(A-B-C-D)
DEP - Bus Operations School Bus	5100 X 21 1022 RS 012	1,041,125	180,259	40,199	820,667	_
	and Other Funds Total:		180,259	40,199	820,667	-
GUAM EDUCATIONAL FACILITIES FUND ANN				· · · · · · · · · · · · · · · · · · ·	* 15 - 15 - 18 - 18 - 18 - 18 - 18 - 18 -	
Bus Operations	5205 A 24 1030 SE 216	7,985,584	7,083,211	7,134	895,239	-
Territorial Educations GUAM HIGHWAY FUND ANNUAL APPROPRIA	al Facilities Fund Total:	7,985,584	7,083,211	7,134	895,239	
Director's Office	5208 A 24 1000 GA 201	2,484,497	1,870,763	95,462	518,272	
Capital Improvement Projects	5208 A 24 1010 SE 205	951,128	636,350	22,832	291,946	•
Transportation Maintenance	5208 A 24 1020 GA 207	2,050,969	1,263,457	25,885	761,627	-
Bus Operation	5208 A 24 1030 SE 206	-	(20.052	2.505	-	-
Building Construction & Facilities Maintenance Highways	5208 A 24 1040 SE 201 5208 A 24 1060 SE 208	900,000 3,465,605	620,852 2,508,006	2,585 82,011	276,563 875,588	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 24 1060 SE 213	1,500,000	279,911	414,033	806,056	-
HMC - Addt'l Village Streets & Rd Resurf/Repairs	5208 A 24 1060 SE 214	500,000	259,902		240,098	•
HMC - Bike Ln./ Village Resurfacing/Repairs	5208 A 24 1060 SE 215	1,500,000	62,327	866,000	571,673	•
	n Highway Fund Total:	13,352,199	7,501,569	1,508,808	4,341,823	
GHF & GEFF ANNUAL GUAM HIGHWAY FUND (CONTINUING)	L APPROPRIATIONS:	21,337,783	14,584,779	1,515,942	5,237,062	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 19 1060 SE 216	245,255		180,397	64,858	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 21 1060 SE 216	387,161	-	141,198	245,963	
Guam Highway Fu	ind (Continuing) Total:	632,416	•	321,595	310,821	
BUILDING AND DESIGN FUND (CONTINUING A						
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	2,619	-	-	2,619	(010)
DPW Building and Design Fee Account DPW Building and Design Fee Account	5235 C 18 1010 GA 202 5235 C 19 1010 GA 202	11,530 11,558	-	-	12,440 12,523	(910) (965)
DPW Building and Design Fee Account	5235 C 20 1010 GA 202	27,105	•	•	27,105	(903)
DPW Building and Design Fee Account	5235 C 21 1010 GA 202	28,284	-	-	28,284	•
DPW Building and Design Fee Account	5235 C 22 1010 GA 202	1,166,222	1,164,943	31,463	(30,184)	-
DPW Building and Design Fee Account	5235 C 24 1010 GA 202	3,177,071	86,331	- 21.462	3,090,740	- (* P#E)
DPW BDF - 25% Building Permits Fees	<b>Design Fee Sub-Total:</b> 5235 C 16 1010 GA 203	4,424,389 (15,320)	1,251,273	31,463	3,143,528	(1,875) (15,320)
DPW BDF - 25% Building Permits Fees	5235 C 17 1010 GA 203	174,066	-	-	174,066	(15,520)
DPW BDF - 25% Building Permits Fees	5235 C 19 1010 GA 203	166,481	-	-	166,481	
DPW BDF - 25% Building Permits Fees	5235 C 20 1010 GA 203	1,037,360		-	1,037,360	-
DPW BDF - 25% Building Permits Fees	5235 C 21 1010 GA 203 Permits Fees Sub-Total:	3,035,663 4,398,250	-	-	3,035,663 4,413,570	(15,320)
	ign Fund Grand Total:	8,822,639	1,251,273	31,463	7,557,098	(17,195)
TRUCK ENFORCEMENT SCREENING STATION			1,001,010	21,100	140014000	(17,123)
TESS Facility	5257 C 16 1060 SE 215	214,973	-	, <del>-</del>	214,973	•
Truck Enforcement Screening Stati	on Facility Fund Total:	214,973	-	-	214,973	
SUB-GRANTEE (FEDERAL)	5100 7 00 1000 HP 400	27 000 000	102.225	52.042	27, 942, 982	
PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)  Merizo Pier / Boat Ramp Maintenance (W191600007)	5100 Z 22 1000 WR 408 5100 Z 19 1000 WR 416	27,000,000 50,000	103,275	53,842	26,842,883 50,000	-
Merizo Pier / Boat Ramp Repairs (W191600010)	5100 Z 19 1000 WR 419	100,000	-	-	100,000	_
Diesel School Bus Replacement (DERA)	5100 Z 21 1000 WR 420	201,558	-	184,495	17,063	-
	Sub-Grantee Total:	27,351,558	103,275	238,337	27,009,946	•
NATIONAL HIGHWAY TRANSPORTATION SAF			(ng 250)	464.000	1.57.1.001	
Office of Highway Safety  National Highway Transportation Safety	5101 E 24 106* ** ***	2,716,589 2,716,589	687,579 687,579	464,020 464,020	1,564,991 1,564,991	
FEDERAL HIGHWAY ADMINISTRATION (FHW		2,710,007	001,317	404,020	1,004,771	
Highways	5101 F ** 1068 ** ***	55,291,590	22,503,701	15,753,082	17,034,807	
	Administration Total:	55,291,590	22,503,701	15,753,082	17,034,807	-
AMERICAN RESCUE PLAN (ARPA)	less e en les			******		
Administrative Services CIP Building & Design (Permit Center)	5682 C 21 1000 AR 301 5682 C 21 1010 AR 301	612,431 1,219,999	650,743	527,200 288,000	85,231 281,256	-
Transportation Maintenance	5682 C 21 1010 AR 301	574,706	452,466	59,693	62,548	-
Bus Operations	5682 C 21 1030 AR 301	1,086,567	175,693	575,470	335,404	
Building Construction & Facilities Maintenance	5682 C 21 1040 AR 301	35,778	35,778		-	
Division of Highways	5682 C 21 1060 AR 301	7,828,950	916,109	2,730,591	4,182,249	-
Federal Highway U.S. DEPARTMENT OF INTERIOR (USDOI)	Administration Total:	11,358,430	2,230,788	4,180,954	4,946,688	-
US DOI/CIP - RJ Bordallo Complex Phase II	5101 H 17 1000 IB 110	30,138		14,138	16,000	
USDOI - FY19 IA OPS (Recipient #4-DPW)	5101 H 19 1000 IB 101	1,596,596		28,582	1,568,014	
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	386,766	277,389	103,742	5,635	•
USDOI - FY21 IA OPS Offset #2 (DPW)	5101 H 21 1000 IB 101	1,302,781	46,581	1,110	1,255,091	-
USDOI - Highway Infrastructure Maintenance Program USDOI - TM & Fleet Support Program	5101 H 21 1000 IB 104 5101 H 22 1020 TA 101	556,000 188,857	539,700 67,500		16,300 121,357	-
	ment of Interior Total:	4,061,137	931,170	147,571	2,982,396	
2022 CLEAN SCHOOL BUS REBATE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_, <del>,.</del>	
Bus Operations Division	5691 C 23 1030 RS 002	9,875,000	-	-	9,875,000	-
	22 CSB Rebate Total:	9,875,000	-	-	9,875,000	-
	CAL FUNDS TOTAL:	59,400,494	16,119,587	2,147,536	41,150,567	(17,195)
FEDE	RAL FUNDS TOTAL: GRAND TOTAL:	83,302,746 1,142,703,240	26,353,238 42,472,825	20,545,627	36,403,881 77,554,448	(17,195)
	GRAND IOTAL	10/42,703,240	42,472,023	22,073,103	11,554,448	(17,195

#### OFB/Departmental Funding/Expenditure Fact Sheet (GUAM HIGHWAY FUND) OVERALL SUMMARY

Division/Program: Department/Agency: DEPARTMENT OF PUBLIC WORKS
GUANI HIGHWAY FUND ACCOUNTS
5208\*\*\*10\*\*\*\*\*\* (Annual and Continuing Appropriations-AS400)
6\*\*\*001-20\*-24-10\*\*2\*\* (Annual and Continuing Appropriations-GFMIS)

FIRM/400 Account No.:



					As of September 30, 2024	ber 30, 2024				
					FY 2024	024				
	Α	В	С	D	æ	'n	G	Н	_	J
Object Appropriation Classification Class	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A+B+C)	Y-T-D Allotment	Expenditures'	Encumbrances/	Total Expenditures/ Encumbrances (F+G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES										
111 Regular Salaries / Increments:	5,222,272			5,222,272	5,051,856	4,116,665		4,116,665	1,105,607	•
112 Overtime / Special Pay	442,693	-		442,693	442,693	411,701	Ŀ	411,701	30,992	*
113 Benefits:	2,593,870			2,593,870	2,550,614	1,708,080	-	1,708,080	885,790	*
TOTAL PERSONNEL SERVICES:	\$ 8,258,835	S	<b>S</b>	\$ 8,258,835	\$ 8,045,163	\$ 6,236,446	\$	S 6,236,446	\$ 2,022,389	<i>S</i>
OPERATIONS								•		
220 Travel - Off-Island / Local Mileage Reimbursements		•	•			,			-	ž
230   Contractual Services:	3,366,856	1		3,366,856	3,430,164	499,183	1,341,694	1,840,877	1,525,979	4
233 Office Space Rental:	_	40		Ť.	Ŀ	*:	<u>_</u>	<u>-</u>	٠	91%
240 Supplies & Materials:	627,096	•		627,096	637,874	169,639	49,742	219,381	407,715	<b>J</b> .
250   Equipment:	234,600			234,600	234,600			<u>.</u>	234,600	•
270 Workers' Compensation Benefits		-			ı		4	<u>.</u>		
271 Drug Testing Charges:	3,680	-	E	3,680	3,620	**		_	3,680	-
280  Sub-Recipient / Subgrant	,		38		€.	•		<u>.</u>	•	-
290 Miscellaneous:	-	-							•	
TOTAL OPERATIONS:	S 4,232,232	\$ -	-	\$ 4,232,232	\$ 4,306,258	S 668,823	S 1,391,436	\$ 2,060,258	\$ 2,171,973	cos
UTILITIES										
361 Power:	556,880	•	,	556,880	556,880	355,627	117,373	473,000	83,880	
362 Water / Sewer:	250,000	•	•	250,000	250,000	207,076		207,076	42,924	
363  Telephone / Toll:	54,252			54,252	67,750	33,596		33,596	20,656	
TOTAL UTILITIES:	S 861,132	\$ -	S -	\$ 861,132	\$ 874,630	\$ 596,299	S 117,373	\$ 713,672	\$ 147,460	€A
450   CAPITAL OUTLAY	ŀ			·	90,000					2
701 INDIRECT COST		1		1			<u>.</u>	10	,	KS
GRAND TOTAL: S	S 13,352,199 S	•	\$	S 13,352,199	\$ 13,316,051	\$ 7,501,568	S 1,508,809 S	9,010,377	S 4,341,822	S

Filled / Warm Bodies Vacant (Funded)

FULL TIME EQUIVALENCIES (FTE'S)

Unclassified

As of September 30, 2024

Classified Contract

Division/Program: Department/Agency: DEPARTMENT OF PUBLIC WORKS

FIRM/400 Account No.: ADMINISTRATIVE SERVICES 5208A241000GA201 (Annual Appropriations) 6\*\*\*001-208-24-1000201

	701	450		363	362	361			290	280	271	270	250	240	233	230	220			113	112	Ξ		Object Cluss			
GRAND TOTAL:	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES:	Telephone / Toll:	Water / Sewer:	Power:	UTILITIES	TOTAL OPERATIONS:	Miscellaneous	Sub-Recipient / Subgrant	Drug Testing Charges:	Workers' Compensation Benefits	Equipment:	Supplies & Materials	Office Space Rental	Contractual Services:	Travel - Off-Island / Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES:	Benefits	Overtime / Special Pay:	Regular Salaries / Increments	PERSONNEL SERVICES	Appropriation Classification			
2,484,497	<u>.</u>	_	592,880	25,000	250,000	317,880		122,477			400		15,000	26,707	<u> </u>	80,370			1,769,140	580,673	14,597	1,173,870		FY 2024 Appropriations	Α		
	-	L	,		Ŀ			<u>.</u>				4	Ŀ									,		FY2023 Authorized Lupse Carried (Ner/ Continued into FY2024	В		
																	,							Governor's Transfer +/-	C		
2,484,497			592,880	25,000	250,000	317,880		122,477	,		400		15,000	26,707		80,370	1		1,769,140	580,673	14,597	1,173,870		Total Spending Authorized (A+B+C)	D		
2,484,437	•		592,880	25,000	250,000	317,880		122,417	-	•	340		15,000	26,707	1	80,370			1,769,140	580,673	14,597	1,173,870	:	Y-T-D Allotment	m	FY	As of Septe
1,870,763		•	409,373	14,806	207,076	187,491		46,491		•	,	•		2,239	,	44,252			1,414,899	398,214	9,838	1,006,846	(9)0	Expenditures/1	F	FY 2024	As of September 30, 2024
95,462	,	-	82,510			82,510		12,953				1		5,971	4	6,982	,		1	1	,			Encumbrances/	G		
1,966,225		-	491,882	14,806	207,076	270,000		59,444		-	·	_	_	8,210	-	51,234	Ŀ		1,414,899	398,214	9,838	1,006,846		Total Expenditures/ Encumbrances (F + (i)	Ξ		:
518,272   \$		_	100,998	10,194	42,924	47,880		63,033			400		15,000	18,497		29.136	,		354,241	182,459	4,759	167,024		Projected Expenditures	_		
S	10		· S	2	*	9		S	t)	14		9	*:		2	7	e.		S					Available Projected  Balance (D - H - l)	J		

TOTAL FIE's

FULL TIME EQUIVALENCIES (FTE's)
Filled / Warm Bodies
Vacant (Funded)

As of September 30, 2024
Unclassified Classified Contract

<sup>1/</sup>a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

Budget control dimension		Budget funds		Total actual	Budget reservations	Budget reservations	
values	Dimension descriptions	available	Total revised budget	expenditures	for encumbrances	for pre-encumbrances Percent used	Percent used
;	REGULAR SALARY-GUAM HIGHWAY FUND-FISCAL YEAR						
6111001-208-24-1000201	2024-DIRECTOR'S OFFICE	167,023.74	1,173,870.00	1,006,846.26	0.00	0.00	85.77
	OVERTIME SALARY-GUAM HIGHWAY FUND-FISCAL YEAR						
6112001-208-24-1000201	2024-DIRECTOR'S OFFICE	4,758.54	14,597.00	9,838.46	0.00	0.00	67.40
	FRINGE-GUAM HIGHWAY FUND-FISCAL YEAR 2024-						
6113001-208-24-1000201	DIRECTOR'S OFFICE	182,458.74	580,673 00	398,214.26	0.00	0.00	68.58
	CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-						
6230001-208-24-1000201	DIRECTOR'S OFFICE	29,136.09	80,370.00	44,252.03	5,451.88	1,530.00	63.75
	SUPPLIES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-						
6240001-208-24-1000201	DIRECTOR'S OFFICE	18,497.25	26,707.00	2,238.95	2,763.90	3,206.90	30.74
	<b>EQUIPMENT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-</b>						
6250001-208-24-1000201	DIRECTOR'S OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
CONTRACTOR OF THE PARTY OF THE	DRUG TESTING CHARGES-GUAM HIGHWAY FUND-FISCAL	_			44 Memberson 100		
6271001-208-24-1000201	YEAR 2024-DIRECTOR'S OFFICE	340.00	340.00	0.00	0.00	0.00	0.00
	POWER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR						
6361001-208-24-1000201	2024-DIRECTOR'S OFFICE	47,879.52	317,880.00	187,490.95	82,509.53	0.00	84.94
	WATER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR						
6362001-208-24-1000201	2024-DIRECTOR'S OFFICE	42,923.90	250,000.00	207,076.10	0.00	0.00	82.83
	TELECOMM-GUAM HIGHWAY FUND-FISCAL YEAR 2024-						
6363001-208-24-1000201	DIRECTOR'S OFFICE	10,194.44	25,000.00	14.805.56	0.00	0.00	59.22

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5208A24100SE205 (Annual Appropriations)

6\*\*\*001-208-24-1010205

S	291,946	659,182	22,832	636,350	915,040	951,128		,	951,128	GRAND TOTAL:
	•			-			,	•		701 INDIRECT COST
	15	Ŀ	·		90,000	-	s -	S	· .	450 CAPITAL OUTLAY
S	704	7,048		7,048	21,250	7,752			7,752	TOTAL UTILITIES:
	704	7,048		\$ 7,047.84	\$ 21,250.00 \$	7,752   \$	\$ -		\$ 7,751.84	363 Telephone / Toll:
					<u> </u>				1	362 Water / Sewer:
						<u>.</u>		,		361 Power:
S	10,696	98,868	22,832	76,036	183,651	109,565	,		109,565	TOTAL OPERATIONS:
			\$	- 4		- 8	\$	·	- 8	290 Miscellaneous.
				-		- 54	\$			280 Sub-Recipient / Subgrant:
	400			,	\$ 400.00 \$	400 \$	<b>\$</b>	\$	\$ 400.00	271   Drug Testing Charges
				\$ -		- 8	\$		\$	270 Workers' Compensation Benefits
		-					\$ -			250 Equipment:
	1,265	5,069	\$ 1,423.01	\$ 3,646.03 \$	\$ 17,112.00 \$	6,334 \$	\$	-	\$ 6,334.00 \$	240 Supplies & Materials
				\$ -	8	- 1	\$	-	\$	233 Office Space Rental
	9,031	93,799	\$ 21,409.40	\$ 72,390.00 \$	\$ 166,139.00 \$	102,831 \$	\$		\$ 102,830.78	230   Contractual Services
			•	-   \$		· 69		<del>\$</del>	-	Reimbursements
										OPERATIONS
S	280,546	553,266	٠	553,266	620,139	833,811		•	833,811	TOTAL PERSONNEL SERVICES:
	80,182	150,864		\$ 150,864.07	\$ 187,790.00 \$	231,046 \$	\$	\$	\$ 231,046.48	113 Benefits:
	1			-	3	- \$	\$	\$	\$·	112 Overtime / Special Pay
	200,363	402,402		\$ 402,401,77	\$ 432,349.00 \$	602,765 \$	\$	\$ -	\$ 602,764.90 \$	111 Regular Salaries / Increments:
										PERSONNEL SERVICES
Available Projected Balance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F+G)	Encumbrances/ \	Expenditures/	Y-T-D Allotment	Total Spending Authorized (A + B + C)	Governor's Transfer	FY2023 Authorized Lapse Carried Over/ Continued Into FY2024	FY 2024 Appropriations	Object Appropriation Classification
ľ	-	Н	G	F	E	D	С	В	A	
				FY 2024	FY					
				As of September 30, 2024	As of Septem					
										0**************************************

TOTAL FTE's

Filled / Warm Bodies
Vacant (Funded)

FULL TIME EQUIVALENCIES (FTE's)

As of September 30, 2024
Unclassified Classified Contract

a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
 b) Information from GFMIS D365 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

Organization	Appropriation								
Account Display Name	Budget Journal \$	Appropriated \$ Altotted \$		Allotted YTD \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$	Unallotted \$ F	Reserved \$
1010205-CAPITAL IMPROVEMENT PROJECTS	951,128.0	951,128.0	51,128	0 915,040.0	.0 915,040.0 636,349.71 22,832.41 255,857.88 36,088.0	22,832.41	255,857,88	36,088.0	and the second second
6111001-REGULAR SALARY	602,764.9	602,764.9	602,764	9 432,349.0	402,401.77	0.0	29,947.23	170,415.9	
6113001-FRINGE	231,046.48	231,046.48	231,046.4	8 187,790.0	150,864.07	0.0	36,925,93	43,256.48	
6230001-CONTRACT	102,830.78	102,830.78	102,830.7	8 166,139.0	72,390.0	21,409.4	72,339.6	-63,308.22	
6240001-SUPPLIES	6,334,0	6,334.0	6,334	0 17,112,0	3,646.03	1,423.01	12,042.96	-10,778.0	
6271001-DRUG TESTING CHARGES	400.0	400.0	400	0 400.0	0.0	0.0	400.0	0.0	
6363001-TELECOMM	7,751.84	7,751.84	7,751.8	4 21,250.0	7,047.84	0.0	14,202.16	-13,498.16	
6450001-CAPITAL OUTLAY	0.0	0.0	0.0	0.000.0	0.0	0.0	90.000.0	-90.000 0	

As of 10/9/2024 Year Origin Year

Report filters 2024 2024

	6450001-208-24-1010205	6363001-208-24-1010205	6271001-208-24-1010205	6240001-208-24-1010205	6230001-208-24-1010205	6113001-208-24-1010205	6111001-208-24-1010205	Budget control dimension values
TOTAL:	CAPITAL OUTLAY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	TELECOMM-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	DRUG TESTING CHARGES-GUAM HIGHWAY FUND- FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	SUPPLIES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	FRINGE-GUAM HIGHWAY FUND-FISCAL YEAR 2024- CAPITAL IMPROVEMENT PROJECTS	REGULAR SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	Dimension descriptions
255,857.88	90,000.00	14,202.16	400.00	12,042.96	72,339.60	36,925.93	29,947.23	Budget funds available
915,040.00	90,000,00	21,250.00	400.00	17,112.00	166,139.00	187,790.00	432,349.00	Total revised budget
636,349.71	0.00	7,047.84	0.00	3,646.03	72,390 00	150,864.07	402,401.77	Total actual expenditures
22,832.41	0.00	0.00	0.00	1,423.01	21,409.40	0.00	0.00	Budget reservations for encumbrances
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budget reservations for pre-encumbrances Percent used
292.66	0.00	33.17	0.00	29.62	56.46	80.34	93.07	s Percent used

Division/Program: FIRM/400 Account No.: Department/Agency: DEPARTMENT OF PUBLIC WORKS
TRANSPORTATION MAINTENANCE
5208A241020GA207 (Annual Appropriations)

6\*\*\*001-208-24-1020207

S	761,627 S	S 1,289,342 S	25,885   \$	1,263,457 \$	2,050,969 \$	S 2,050,969 S	S -	S	S 2,050,969 S	GRAND TOTAL: S
4E	-	,	Ŀ	Ŀ	<u>-</u>		Ŀ			701 INDIRECT COST
		·		-	<u>-</u>	-				450   CAPITAL OUTLAY
\$	1,664   \$	S 6,336 S	Ŀ	6,336 S	8,000 S	S 8,000 S	\$	S .	8,000	TOTAL UTILITIES: S
,	1,664	6,336	L	6,336	8,000	8,000			8,000	363  Telephone / Toll:
*)		į.	*:	·	ñ	ĸ				362 Water / Sewer
			<u>.</u>	,			<u> </u>	1	<u>.</u>	361 Power:
								-		
·	266,296   \$	S 95,420 S	25,885 S	69,535 S	361,716   \$	S 361,716 S	S - S	S .	S 361,716 S	TOTAL OPERATIONS: S
	*		Ŀ	_	<u>,                                     </u>		_		•	290 Miscellaneous
,					-	÷	Ŀ			280  Sub-Recipient / Subgrant
£	-	<u>:</u> _				,	-			271 Drug Testing Charges
į	ş					L				270 Workers' Compensation Benefits
r,	·	,					Ŀ			250 Equipment
,	223,005	78,711	20,391	58,320	301,716	301,716	-		301.716	240 Supplies & Materials:
•		-				-			·	233 Office Space Rental
ď	43,290	16,710	5,494	11,215	60,000	60,000	-		60,000	230   Contractual Services:
F.		Ŀ	Ŀ	<u>.</u>	Ŀ	-		•		220 Travel - Off-Island / Local Mileage Reimbursements
										OPERATIONS
S	493,667 S	S 1,187,586 S	- 8	1,187,586 \$	1,681,253   \$	S 1,681,253 S	S - S	S -	S 1,681,253 S	TOTAL PERSONNEL SERVICES: S
10.3	216,280	331,645	<u>.</u>	331,645	547,925	547,925	•	,	547,925	113 Benefits
,	3,822	107,178	<u>.</u>	107,178	111,000	111,000	è		111,000	112 Overtime / Special Pay
	273,565	748,763		748,763	1,022,328	1,022,328			1,022,328	111 Regular Salaries / Increments
										PERSONNEL SERVICES
Available Projected  Balance (D - H - 1)	Projected Expenditures	Total Expenditures/ Encumbrances (F + G)	Encumbrances 1	Expenditures/1 E	Y-T-D Allotment	Total Spending Authorited (A + B + C)	Governor's Transfer	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Appropriations	Object Class Appropriation Classification
_	1	Н	G	F	E	D	С	В	A	
				024	FY 2024			:		
				ber 30, 2024	As of September 30, 2024					

Ya) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected. TOTAL FTE's

Filled / Warm Bodies Vacant (Funded)

FULL TIME EQUIVALENCIES (FTE's)

Unclassified 0

Classified

As of September 30, 2024

lassified Contract

6363001-TELECOMM	6240001-SUPPLIES	6230001-CONTRACT	6113001-FRINGE	6112001-OVERTIME SALARY	6111001-REGULAR SALARY	1020207-DPW - TRANSP MAINT DIV (GHF)	Account Display Name	Organization		Origin Year	Year	As of 10/9/2024
				LARY	ARY	MAINT DIV (GHF)						
8,000.0	301,716.0	60,000.0	547,925.0	111,000.0	1,022,328.0	2,050,969.0	Budget Journal \$	Appropriation	Period	2024	2024	Report filters
8,000.0	301,716.0	60,000.0	547,925.0	111,000.0	1,022,328.0	2,050,969.0	Appropriated \$ Allotted \$					
8,000.0	301,716.0	60,000.0	547,925.0	111,000.0	1,022,328.0	2,050,969.0	Allotted \$					
8,000.0	301,716.0	80,000.0	547,925.0	111,000.0	1,022,328.0	2,050,969.0	Allotted YTD \$					
		0 11,215,31			748,762.87	1,263,456.98	Allotted YTD \$ Actual Expenditures YTD \$ Encumbrances \$ Budget Funds Available \$ Unallotted \$					
		ÇII		7 0.0	7 0	8 25,885.1:	Encumbrances \$					
					.0 273,565.1	761,626.9	Budget Funds Available \$					
Ch	7			3	3		Unallotted \$					
0.0	0.0	0.0	0.0	0.0	0.0	0.0	Reserved \$					
0.0	0.0	0.0	0.0	0.0	0.0	0.0						

6363001-208-24-1020207	6240001 208-24-1020207	6230001-208-24-1020207	6113001-208-24-1020207	6112001-208-24-1020207	6111001-208-24-1020207	Budget control dimension values
YEAR 2024-DPW - TRANSP MAINT DIV (GHF)	SUPPLIES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - TRANSP MAINT DIV (GHF)	CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - TRANSP MAINT DIV (GHF)	FRINGE-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - TRANSP MAINT DIV (GHF)	OVERTIME SALARY-GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - TRANSP MAINT DIV (GHF)	REGULAR SALARY GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - TRANSP MAINT DIV (GHF)	Dimension descriptions
1,664.45	223,005.37	43,290.49	216,279.73	3,821.73	273,565.13	Budget funds availabte
8,000.00	301,716.00	60,000.00	547,925.00	111,000.00	1,022,328.00	Total revised budget
6,335.55	58,319.71	11,215.31	331,645.27	107,178.27	748,762.87	Total actual expenditures
0.00	16,328.07	5,494.20	0.00	0.00	0.00	Budget reservations for encumbrances
0.00	4,062.85	0.00	0.00	0.00	0.00	Budget reservations for pre- encumbrances
79.19	26.09	27.85	60.53	96.56	73.24	Percent used

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/400 Account No.: 5208A241030SE206 (Annual Appropriations)

	701	450		363 Te	362 W	361 Po			290 M	280 Su	271 Dr	270 W	250 Eq	240 Su	233  01	230 Cc	220 Tr	_		113 Be	112 0	111 Re	_	Object Class		
GRAND TOTAL: S	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES:   S	Telephone / Toll.	Water / Sewer:	Power:	UTILITIES	TOTAL OPERATIONS: S	Miscellaneous	Sub-Recipient / Subgrant	Drug Testing Charges:	Workers' Compensation Benefits	Equipment:	Supplies & Materials	Office Space Rental:	Contractual Services	Travel - Off-Island / Local Mileage Reimbursements:	OPERATIONS	TOTAL PERSONNEL SERVICES: S	Benefits:	Overtime / Special Pay:	Regular Salaries / Increments	PERSONNEL SERVICES	Appropriation Classification		
,	Ŀ	-									<u>.</u>	-1	·	<u>-</u>					,		1	<u> </u>		FY 2024 Appropriations	Α	
-			\$			<u></u>		· S	Ŀ		•	-	·		<u>.</u>	Ŀ	-		- 8			<u> </u>		FY2023 Authorized Lapse Carried Over/ Continued into FY2024	В	
\$			\$					\$											S					Gavernor's Transfer	С	
S			S					S											S					Total Spending Authorized (A + B + C)	D	
S		_	- S	H	•			S	-	ŀ					•		·		S					Y-T-D Allotment	E	As of Se
\$		<u>-</u>	S		•	-		- 8	-		_	-	•		•	•			i G9	Ĥ	•	-		Expenditures/	77	As of September 30, 2024 FY 2024
S	1	1	\$		-	-		S		-	•		-	-	•	-	1		- S	-	J.	-		Encumbrances/1	G	
- S	•	-	\$		,	-		<u>،</u> چې		•	•	-	•	-	-	-	-		S			<u> -</u>		Total Expenditures  Encumbrances  (F+G)	Ξ	
- 8	•	<u>-</u>	S		1	-		· ·	•	_	•	<u>.</u>	<u>,                                     </u>	-	1	-	Ŀ		· S	<u>·</u>	GT.	1		es Projected Expenditures	-	
- \$			. S	×	6			· S							*	ă.			· \$5		÷			Available Projected Balance (D - H - I)	٦	

FULL TIME EQUIVALENCIES (FTE's)
Filled / Warm Bodies
Vacant (Funded)

As of September 30, 2024
Unclassified Classified Contract

Department/Agency:
Division/Program:
FIRM/400 Account No.:

DEPARTMENT OF PUBLIC WORKS
BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
5208A241040SE201 (Annual Appropriations)
6\*\*\*001-208-24-1040201

	701	450		363	362	195			290	280	271	270	250	240	233	230	220			113	112	Ē		Object Cluss	]		
GRAND TOTAL: S	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES: S	Telephone / Toll:	Water / Sewer:	Power	UTILITIES	TOTAL OPERATIONS:	Miscellaneous	Sub-Recipient / Subgrant	Drug Testing Charges	Workers Compensation Benefits	Equipment	Supplies & Materials:	Office Space Rental	Contractual Services:	Travel - Off-Island / Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES: S	Benefits	Overtime / Special Pay:	Regular Salaries / Increments	PERSONNEL SERVICES	Appropriation Classification			
S 900,000 S		ł	1,500	1,500				S 109,960			400		,	68,895	,	40,665			S 788,540 S	251,931	11,462	525,147		FY 2024 Appropriations	A		
S			S -					S -											S -			-		FY2023 Authorized Lupse Curried Over/ Continued into FY2024	B		
Se .			. S					S											S					Governor's Transfer +/-	С		
\$ 900,000			\$ 1,500	1,500				S 109,960 S			400			68,895		40,665			S 788,540 S	251,931	11,462	525,147		Total Spending Authorized (A + B + C)	D		
\$ 900,000.00			S 1,500	1,500		Ė		S 109,960 S		H	400			68,895		40,665			S 788,540 S	251,931	11,462	525,147		Y-T-D Allotment	E		As of Sep
\$ 620,852.33 S			S 775	775	-			S 7,834 S						6,661		1,174			S 612,243 S	157,736	6,164	448,344		Expenditures/	-77	FY 2024	As of September 30, 2024
S 2,584.85			S		-			S 2,585 S						2,169		416			υn		,	-		Encumbrances	G		
\$ 623,437.18			S 775	ns	,			S 10,419 S				-		8,829		1,590			S 612,243 S	157,736	6,164	448,344		Total Expenditures/ Encumbrances (F+G)	Ξ		
S 276,562.82			S 725	725	,			S 99,541 S		74	400			60,066		39,075			S 176,297 S	94,195	5,298	76,803		Projected Expenditures	_		
S			69	9	*	(1)		S .	17	(4)	1.	1	10		E	115	E		\$ -	4	ĸ			Available Projected Balance (D - H - I)	J		

<sup>&#</sup>x27;/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected. FULL TIME EQUIVALENCIES (FTE's)
Filled / Warm Bodies
Vacant (Funded) TOTAL FTE's As of September 30, 2024
Unclassified Classified Contract Other (LTA)

6363001-TELECOMM	6271001-DRUG TESTING CHARGES	6240001-SUPPLIES	6230001-CONTRACT	6113001-FRINGE	6112001-OVERTIME SALARY	6111001-REGULAR SALARY	Account Display Name	Organization		Origin Year	Year	As of 10/14/2024
1,500.0	400.0	68,895.0	40,665.0	251,931,0	11,462.0	525,147.0	Budget Journal \$	Appropriation	Period	2024	2024	Report filters
		.0 68,895.0	.0 40,665.0	.0 251,931.0	.0 11,462.0	.0 525,147.0	Appropriated \$ Allotted \$					
1,500.0 1,500.00	400.0 400	95.0 68,895.00	65.0 40,665.00	31.0 251,931.00	62.0 11,462.00	47.0 525,147.00	Allotted \$					
0 1,500.00	0 400	0 68,895.00	0 40,665.00	0 251,931.00	0 11,462.00	0 525,147.00	Allotted YTD \$					
						0 448,343,77	Actual Expenditures YTD \$					
0.0	0		416.27	0.0	0.0	0.0	Encumbrances \$					
1.0 725.4	.0 40		27 39,075.09			.0 76,803.28	Budget Funds Available \$					
.4	ŏ	76	99	35	34	28	Unallotted \$					
0.0	0.0	0.0	0.0	0.0	0.0	0.0	Reserved \$					
0	0	0	0	0	0	0						

Budget control dimension values Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances Percent used	s Percent used
REGULAR SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - BLDG FUNST/FAC MAINT DIV	VAY BLDG 76 803 28	575 147 DO	AA8 3A3 77	8	8	85 37
OVERTIME SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - BLDG 6112001-208-24-1040201 CONST/FAC MAINT DIV	WAY BLDG 5,298.34	11,462.00	6,163.66	0.00	0.00	53.77
FRINGE-GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - BLDG 6113001-208-24-1040201 CONST/FAC MAINT DIV		251,931.00	157,736.05	0.00	0.00	62.61
	۱					
FISCAL YEAR 2024-DPW - BLDG 6230001-208-24-1040201 CONST/FAC MAINT DIV		40,665.00	1,173.64	416.27	0.00	3.91
	39,075.09 ID- 60,065.76	40,665.00 68,895.00	1,173.64	416.27 2,168.58	0.00	3.91
		40,665.00 68,895.00 400.00	1,173.64 6,660.66	416.27 2,168.58	0.00	3.91 12.82

Department/Agency:

Division/Program: FIRM/400 Account No.: DEPARTMENT OF PUBLIC WORKS
HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION
5208A241060SE208 (Annual Appropriations)
6\*\*\*001-208-24-1060208

	701	450		303   Letephone / Lott	╝	362 Water / Sewer:	361 Power:			290 Miscellaneous	280 Sub-Recipient Subgrant	271 Drug Testing Charges	270   Workers' Com	250 Equipment	240 Supplies & Materials	233 Office Space Rental	230 Contractual Services	220 Travel - Off-Is			113 Benefits:	112 Overtime / Special Pay	111 Regular Salaries / Increments		Object Cluss			
GRAND TOTAL:   S	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES: S					UTILITIES	TOTAL OPERATIONS:   S		Subgrant	harges:	Workers' Compensation Benefits		iterials:	ental	rvices.	Travel - Off-Island / Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES: S		cial Pay	es / Increments	PERSONNEL SERVICES	Appropriation Classification			i de la constanta de la consta
3,465,605		-	251,000	12,000	: .		239,000		280,516	Ŀ	-	2,480		19,600	175,446		82,990			2,934,089	920,616	115,311	1,898,162		FY 2024 Appropriations	A		
S		<u> </u>	59				,						Ŀ					Ŀ		ι.			<u> </u>		FY2023 Authorized Lapse Carried Over/ Continued into FY2024	В		:
S			·				-		S											-		1			Governor's Fransfer +/-	С		
\$ 3,465,605			\$ 251,000	12,000			239,000		S 280,516			2,480		19,600	175,446		82,990	,		\$ 2,934,089	920,616	115,311	1,898,162		Total Spending Authorited (A+B+C)	D		
S 3,465,605.00 S			S 251,000	12,000			239,000		S 280,516 S			2,480		19,600	175,446		82,990			S 2,934,089 S	920,616	115,311	1,898,162		Y-T-D Allotment	T.	F	As of Sept
2,508,006.22			S 172,769	4,632			168,136		\$ 126,689						98,774		27,915			S 2,208,549 S	615,920	87,053	1,505,576		Expenditures/1	7	FY 2024	As of September 30, 2024
S 82,010.89			S 34,864				34,864		S 47,147					1	19,789	-	27,359			s -			_		Encumbrances	င		
\$ 2,590,017.11		_	\$ 207,632	4,632			203,000		\$ 173,836		,	-		-	118,563	•	55,273			S 2,208,549 S	615,920	87,053	1,505,576		Total Expenditures/ Encumbrances (F+G)	Ξ		
\$ 875,587.89	1		S 43,368	7,368			36,000		S 106,680			2,480	1	19,600	56,883	•	27,717			S 725,540 S	304,696	28,258	392,586		Projected Expenditures	_		
\$	C.	,	5	з					S	10	Ţ	**		1.		10	1.	ь		S		A.C.			Available Projected Balance (D - H - I)	٠		

TOTAL FTE's

Filled / Warm Bodies Vacant (Funded)

FULL TIME EQUIVALENCIES (FTE's)

As of September 30, 2024

Unclassified Classified Contract

0 35 0

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatio/acting or detail pay. b) Information from GFMIS was used to determine the amounts reflected.

Department/Agency:

Division/Program: DEPARTMENT OF PUBLIC WORKS
HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR
5208A241060SE213 (Annual Appropriations)
6\*\*\*001-208-24-1060213

FIRM/400 Account No.:

S	806,056	S 693,944 S	S 414,033 S	\$ 279,911 S	\$ 1,500,000 \$	S 1,500,000	\$	,	S 1,500,000 S	GRAND TOTAL: S
		<u>.</u>	<u>-</u>	_	<u>-</u>	-	-	-		701 INDIRECT COST
-	1	-	<u>-</u>		_					450 CAPITAL OUTLAY
\$	S	\$ -		S - S	S - 0	\$	\$ -	59	S .	TOTAL UTILITIES:
Œ				-				1		363 Telephone / Toll:
ří.	2.5	_		_			•			362 Water/Sewer:
,	4	-	-	-		,				361 Power:
S	S 806,056 S	693,944	S 414,033 S	S 279,911 S	S 1,500,000 S	\$ 1,500,000	S -	S	S 1,500,000 S	TOTAL OPERATIONS: S
				! 	-		-			290 Miscellaneous:
) i	<i>∵</i> _			_			-		,	280  Sub-Recipient / Subgrant
f;		-	-	,		1			1	271   Drug Testing Charges
ij.			-		•	-		-	1	270 Workers' Compensation Benefits
40	•	Ŀ	1	1		,			4	250 Equipment:
4					-			_		240 Supplies & Materials
¢.		•		-			,			233 Office Space Rental:
9	806,056	693,944	414,033	279,911	1,500,000	1,500,000	<u>-</u>		1,500,000	230   Contractual Services:
£	2			<u> </u>	<u>.</u>					220 Travel - Off-Island / Local Mileage Reimbursements
										_
\$	\$ -	\$ -	٠	s - s	S - 0	-	-	s .	s .	TOTAL PERSONNEL SERVICES:
ä		Ŀ	1	-	<u>.</u>					113 Benefits:
0		Ŀ	<u>.</u>	<u>.</u>	_					112 Overtime Special Pay
a		_	-	- 1				-		111 Regular Salaries / Increments
Available Projected Balance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F + G)	Encumbrunces/1	Expenditures/	Y-T-D Allotment	Total Spending Authorized (A + B + C)	Governor's Transfer +/-	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Appropriations	Object Class  Appropriation Classification
J	-	H	G	77	Ħ	D	С	В	A	
				FY 2024	FY					
		•		As of September 30, 2024	As of Septen					
										0 001-200-24-10002-10

<sup>1/</sup>a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatio/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected. TOTAL FTE's

Filled / Warm Bodies Vacant (Funded)

FULL TIME EQUIVALENCIES (FTE's)

As of September 30, 2024

Unclassified Classified Contract

0 0 0 0

Department/Agency:

Division/Program: FIRM/480 Account No.: DEPARTMENT OF PUBLIC WORKS
HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR
5208A241060SE214 (Annual Appropriations)
6\*\*\*001-208-24-1060214

S	S 240,098 S	s 259,902 S	S - S	259,902 S	500,000   \$		\$ 500,000 S	\$		S 500,000 S	GRAND TOTAL: S
			-		님			-	-		701 INDIRECT COST
		Ŀ	Ŀ	Ŀ	Ŀ		1	-	-		450 CAPITAL OUTLAY
SS	S	<u>.</u>	S - S	- S		ଜ	S	· ·	\$ .	•	TOTAL UTILITIES:   S
П										1	363 Telephone / Toll
				<u>.</u>	H						362 Water / Sewer
	0.20	-		-	<u> </u>		 	Ŀ		<u> </u>	361 Power
	i										
S	S 247,998 S		\$ -   \$	. 8	247,998 S		\$ 247,998 5	\$		S 247,998 S	TOTAL OPERATIONS: S
			,		Ŀ			-	·		290 Miscellaneous
П			  -  -		H						280 Sub-Recipient / Subgrant
	ì	_	1	,	F				-		271 Drug Testing Charges
		-	-	  -	$\ $			-			270 Workers' Compensation Benefits
	200,000	·	<u>.</u>	•	200,000		200,000			200,000	250 Equipment:
П	47,998	-	Ŀ	Ŀ	47,998		47,998	-		47,998	240 Supplies & Materials:
	4		Ŀ	<u>.</u>	-						233 Office Space Rental:
П		,			$\ $						230   Contractual Services
		-	-		ļ.						220 Travel - Off-Island / Local Mileage Reimbursements
											_
S	s (7,900) s	s 259,902 s	S - S	259,902 S	252,002 S	S	\$ 252,002	\$ -		S 252,002 S	TOTAL PERSONNEL SERVICES:   S
	7,978	53,701		53,701	61,679		61,679			61,679	113 Benefits:
	(11.145)	201,468		201,468	190,323		190,323	-		190,323	112 Overtime / Special Pay:
	(4,734)	4,734	-	4,734	<u> </u>						111 Regular Salaries / Increments
											PERSONNEL SERVICES
Avuitable Projected Balance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F+G)	Encumbrances	Expenditures/1		Y-T-D Allotment	Total Spending Authorized (A + B + C)	Governor's Transfer	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Appropriations	Object Appropriation Classification Class
Į.		Н	G	F		E	D	С	В	A	
				24	FY 2024						
				er 30, 2024	As of September 30, 2024	Aso					

<sup>1/</sup>a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected. TOTAL FTE's

FULL TIME EQUIVALENCIES (FTE's)
Filled / Warm Bodies
Vacant (Funded)

As of September 30, 2024
Unclassified Classified Contract

Department/Agency:

Division/Program: DEPARTMENT OF PUBLIC WORKS
HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
5208A241060SE215 (Annual Appropriations)
6\*\*\*001-208-24-1060215

FIRM/400 Account No.:

	701	450		363	362	361			290	280	271	270	250	240	233	230	220			[1]	112	11		Object Class			
GRAND TOTAL: S	INDIRECT COST	CAPITAL OUTLAY	TOTAL UTILITIES:   S	Telephone / Toll:	Water / Sewer:	Power:	UTILITIES	TOTAL OPERATIONS: S	Miscellaneous	Sub-Recipient / Subgrant	Drug Testing Charges	Workers' Compensation Benefits	Equipment	Supplies & Materials	Office Space Rental	Contractual Services:	Travel - Off-Island / Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES:	Benefits	Overtime / Special Pay	Regular Salaries / Increments:	PERSONNEL SERVICES	Appropriation Classification			
S 1,500,000 S		-				,		S 1,500,000 S				<u>.</u>	-			1,500,000			s .	_		-		FY 2024 Appropriations	2		
			S			<u>.</u>		•	Ŀ	-							-		S -					FY2023 Authorized Lapse Carried Over/ Continued into FY2023	В		
<b>₩</b> :		-	S .					S									-		S					Governor's Transfer +/-	C		
S 1,500,000 S			S					\$ 1,500,000								1,500,000			S					Total Spending Authorized (A + B + C)	D		
S 1,500,000 S			\$			_		S 1,500,000 S			-					1,500,000			S					Y-T-D Allotment	E	As of Sep	
\$ 62,327			8					S 62,327 S								62,327			s -	_				Expenditures/1	Ŧ	As of September 30, 2024 FY 2024	
S 866,000 S			S					S 866,000 S								866,000			s .					Encumbrances	G		
S 928,327 S			59					S 928,327 S					i i			928,327			69					Total Expenditures/ Encumbrances (F + G)	Н		
S 571,673 S		5	· S -	-	30		:	S 571,673 S		1	çs	8	7.	্	Qq	571 673			S					Projected Expenditures	I		
S			S	· ·	£.			2	*.		j.	2	16	9	la.	-	**	!	S		1	1		Available Projected Bulance (D - H - I)	J		

<sup>1/</sup>a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected. TOTAL FTE's

FULL TIME EQUIVALENCIES (FTE's)
Filled / Warm Bodies
Vacant (Funded)

As of September 30, 2024
Unclassified Classified Contract

# OFB/Departmental Funding/Expenditure Fact Sheet (GUAM HIGHWAY FUND) OVERALL SUMMARY

\$	310,821	S 321,595 S	S		S 632,416 S	\$ 632,416	S	S 632,416	S	GRAND TOTAL:
<b>*</b>		<u>-</u>	ŧ		1	-	,			701 INDIRECT COST
_	**	,	•		-			-		450 CAPITAL OUTLAY
(A)	-	s - (s		S	S	\$	S	S	S -	TOTAL UTILITIES:
10				4	ı		,			363   Telephone / Toll:
,	1	<u> </u>		(87)		L				362 Water / Sewer
		-		*	×.		-			361 Power
S	310,821	S 321,595 S	·		S 632,416 S	S 632,416	S -	\$ 632,416	S	TOTAL OPERATIONS:
*:	· T	-		-		_				290 Miscellaneous:
		•	•	10			_	•		280 Sub-Recipient / Subgrant:
,	No.		•	Δ	-					271 Drug Testing Charges:
*	12	to.	v.	***	10	1				270 Workers' Compensation Benefits
			Þ							250 Equipment:
				:J:						240   Supplies & Materials
	•	•	:	•	(A)		40		:	233 Office Space Rental
•	310,821	321,595	~	4	632.416	632,416		632,416	1	230   Contractual Services
	70	Ç.	<b>*</b>	to.	**		Ť.		,	220 Travel - Off-Island / Local Mileage Reimbursements.
										OPERATIONS
S	-	S - S	S	S	S	S -	\$	S	S	TOTAL PERSONNEL SERVICES:
••	ia i	1	•		1	•				113 Benefits:
	,		liy.	•	ű.		9			112 Overtime / Special Pay
r:	v	ν.	20	•		£				111 Regular Salaries / Increments
					,					PERSONNEL SERVICES
Available Projected  Balance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F+G)	Encumbrances	Expenditures/1	Y-T-D Altotment	Total Spending Authorized (A + B + C)	Governor's Transfer +/-	FY2023 Authorized Lapse Carried (her/ Continued into FY2024	FY 2022 Appropriations	Object Appropriation Classification
J	-	H	G	Ŧ	E	D	С	В	Α	
				FY 2024	FY					
				As of Sentember 30, 2021	As of Sente					

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay. Vacant (Funded) FULL TIME EQUIVALENCIES (FTE's)
Filed / Warm Bodies TOTAL FTE's As of September 30, 2024

Classified Contract Other (LTA)

Unclassified

b) Information from GFMIS was used to determine the amounts reflected.

### DEPARTMENT OF PUBLIC WORKS

Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR

FIRM/400 Account No.: 5208C191060SE216 (Continuing Appropriations)

6\*\*\*01-208-19-1060216

-	64,857.79	S 180,397.22 S	\$ 180,397.22 S	- 8	245,255.01 S	245,255.01 \$	S - S	S 245,255.01 S	\$	GRAND TOTAL: S	
		•		<u>.</u>		•	-			INDIRECT COST	701
			<u>.</u>		-					CAPITAL OUTLAY	450
	S	S - 1	Ŀ	S	- 8	- 8	S - S	S -	S	TOTAL UTILITIES:	
	į.	•			<u>,</u>	-	•			Telephone / Toll:	363
			_	•	Ŀ	•	•	-		Water / Sewer:	362
•			_	-	-	•	-			Power	361
										UTILITIES	
S	64,858	S 180,397 S	180,397 S	- 8	245,255 S	245,255 S	S - S	S 245,255 S	S	TOTAL OPERATIONS:	
		•					•			Miscellaneous	290
		4		_	Ŀ			•		Sub-Recipient / Subgrant:	280
	<u>.</u>	4				-		-		Drug Testing Charges:	271
1	-	Ť.		•	Ŀ	-	1			Workers' Compensation Benefits	270
	-	ŀ		<u>-</u>		Ŀ			4	Equipment:	250
	•	€.		<u>.</u>	,	Ŀ				Supplies & Materials:	240
	<u>.</u>				-					Office Space Rental	233
	64,858	180,397	180,397		245,255	245,255		245,255		Contractual Services:	230
4				•	<u>.</u>					Travel - Off-Island / Local Mileage Reimbursements	220
						İ				OPERATIONS	
s -	\$ -	S - 1		- S	٠ س	- 8	S - S	· .	S -	TOTAL PERSONNEL SERVICES: S	
	<u>.</u>	•	<u>,                                     </u>		<u>-</u>					Benefits	113
		<u>.</u>	<u>.</u>			-				Overtime / Special Pay:	112
				<u> </u>	  -	<u>.</u>			4	Regular Salaries / Increments	111
										PERSONNEL SERVICES	
Available Projected Balance (D - H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F+G)	inces/*	Expenditures	Y-T-D Allotment	Total Spending Authorized (A+B+C)	Governor's Transfer +/-	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Appropriations	Appropriation Classification	Object Class
J	-	H	G	Ŧ	E	D	С	В	A		
				24	FY 2024						
				er 30, 2024	As of September 30, 2024						
										01.70001-61-002-100	

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay. b) Information from GFMIS was used to determine the amounts reflected. TOTAL FTE'S

Vacant (Funded) Filled / Warm Bodies

FULL TIME EQUIVALENCIES (FTE's)

Unclassified

Classified

Contract

Other (LTA)

As of September 30, 2024

	3 243,703.00 3	3 141,177,71 3	9 141,127,21 3		3 307,100.71 3	201,100.71		400000000000000000000000000000000000000	!	General Street	
2					\$ 297 160 01	397 160 01	6	10 091 782 3 1	2	GRAND TOTAL S	
,	-		ŧ		ι	1	_			01 INDIRECT COST	701
e		•	-	-	-			<u> </u>	1	50 CAPITAL OUTLAY	450
S	•	s - S	S	S	S -	-	S - S	S	\$	TOTAL UTILITIES:	
		•	-	*	, Ko				,	63   Telephone / Toll	363
		• :	7.0	i.	.:		<u>-</u>	•		62 Water / Sewer:	362
		·	S.			3.1				61 Power:	361
		,								1	
5	S 245,963 S	S 141,198 S	S 141,198 S		S 387,161 S	387,161	S - S	S 387,161 S	S	TOTAL OPERATIONS: S	
Œ.	-			•	7					90 Miscellaneous:	290
*	ů.	**	**	-	•			-		80 Sub-Recipient / Subgrant	280
7	ii.	2	5	٠	Ti Ti					71 Drug Testing Charges	271
	i.	*	*	i	60			-		70 Workers' Compensation Benefits	270
_	S.	7		9	34					50 Equipment:	250
100	ì	di.	¥		×	•		×		40 Supplies & Materials	240
		4.		è	C	-				33 Office Space Rental:	233
×	245,963	141.198	141,198		387,161	387,161		387,161		30 Contractual Services:	230
k;		<u>*</u>	12		*1					Travel - Off-Island	220
										OPERATIONS	
\$	S - S	S		S -	S		S - S	S -	S	TOTAL PERSONNEL SERVICES: S	
	-	10		<u>.</u>	,		10			13 Benefits:	113
	,	i	-			-	-			12 Overtime / Special Pay:	112
1	10		×	**	1		-		ı	11 Regular Salaries / Increments.	=
		1 4						FY2024			Г
Available Projected Balance	Projected A Expenditures	Total Expenditures/ Encumbrances	Encumbrances/1	Expenditures/	Y-T-D Allotment	Total Spending Authorized	Governor's Transfer	FY2023 Authorized Lapse Carried Over/	FY 2024 Appropriations	ject Appropriation Classification	Object Class
J	1	Н	G	F	Ε	D	С	8	A		
				FY 2024	Ϋ́						
				As of September 30, 2024	As of Septe						

TOTAL FTE's

Filled / Warm Bodies
Vacant (Funded)

FULL TIME EQUIVALENCIES (FTE's)

Unclassified

As of September 30, 2024

Classified Contract

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatio/acting or detail pay. b) Information from GFMIS was used to determine the amounts reflected.

	6230001-CONTRACT	1060216-ADDL VILLGE ST/RD RESRF/REPAIR	Account Display Name	Organization		Origin Year	Year		6230001-CONTRACT	1060216-ADDL VILLGE ST/RD RESRF/REPAIR	Account Display Name	Organization		Origin Year	Year
632,415.92	387,160.91	387,160.91	Budget Journal \$	Appropriation	Period	2021	2024	Report filters	245,255.01	245,255.01	Budget Journal \$	Appropriation	Period	2019	Report filters 2024
632,415.92	387,160.91 387,160.91 387,160.91 387,160.91	387,160.91 387,160.91 387,160.91 387,160.91	Appropriate Allotted \$ d \$						245,255.01 245,255.01 245,255.01 245,255.01	245,255.01 245,255.01 245,255.01 245,255.01	Appropriate d \$				
632,415.92	387,160.91	387,160.91							245,255.01	245,255.01	Allotted \$				
632,415.92	387,160.91	387,160.91	Allotted YTD \$						245,255.01	245,255.01	Allotted YTD \$				
0.0	0.0	0.0	Actual Expenditures YTD \$						0.0	0.0	Actual Expenditures YTD \$				
321,595.13	) 141,197.91	141,197.91	Encumbrance s \$						180,397.22	0 180,397.22	Encumbrance s \$				
310,820.79	245,963.0		Encumbrance Budget Funds s \$ Available \$						64,857.79	64,857.79	s \$ Available \$				
0.0	0.0	0.0	Unallotted \$ Reserved \$						0.0	0.0	Unallotted \$ Reserved \$				
0.0	0.0	0.0	Reserved \$						0.0	0.0	Reserved \$				

						<b>Budget reservations</b>	
Budget control dimension		Budget funds		Total actual	Budget reservations for pre-	for pre-	
values Dime	Dimension descriptions	available	Total revised budget expenditures	et expenditures	for encumbrances encumbrances		Percent used
CON	CONTRACT-GUAM HIGHWAY FUND-						
FISC/	FISCAL YEAR 2019-ADDL VILLGE ST/RD						
6230001-208-19-1060216 RESRF/REPAIR	F/REPAIR	64,857.79	245,255.01	0.00	180,397.22	0.00	73.55
			:				
Budget control dimension		Budget funds		Total actual	Budget reservations for pre-	for pre-	
values Dime	Dimension descriptions	available	Total revised budget expenditures	et expenditures	for encumbrances encumbrances		Percent used
CON	CONTRACT-GUAM HIGHWAY FUND-						
FISC/	FISCAL YEAR 2021-ADDL VILLGE ST/RD						
6230001-208-21-1060216 RESRF/REPAIR	F/REPAIR	245,963.00	387,160.91	0.00	141,197.91	0.00	36.47

# OFB/Departmental Funding/Expenditure Fact Sheet (GUAM EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS
FIRM/400 Account No.: 5205A241030SE216 (Annual Appropriation)
6\*\*\*001-205-24-1030216

S	\$ 895,239	S 7,090,344.76	7,133.99	S 7,083,210.77 S	S 7,985,584.00 S	\$ 7,985,584.00	\$	S	7,985,584.00	GRAND TOTAL: S	
		Ŀ	-			•			1	INDIRECT COST	701
				•	•	·	,			CAPITAL OUTLAY	450
₩	1,047	S 3,953 S	\$ -	\$ 3,953	\$ 5,000	\$ 5,000	S -	S	\$ 5,000	TOTAL UTILITIES:	
	1,047	3,953	Ŀ	3,953	5,000	5,000	1		5,000	Telephone / Toli	363
		11	4		sê.				,	Water / Sewer:	362
	100	10	,	-	-					Power:	361
										UTILITIES	
S	\$ 27,684	\$ 581,523	\$ 7,134	\$ 574,389	S 609,207	\$ 609,207	S .	s .	\$ 609,207	TOTAL OPERATIONS:	
				-						Miscellaneous	290
		œ					-	-	-	Sub-Recipient / Subgrant	280
	i			-	-		-		-	Drug Testing Charges:	271
	i.	1	-	,	<u> </u>	-	-	-	-	Workers' Compensation Benefits	270
				,			1		,	Equipment	250
	13,777	577,679	3,404	574,275	591,456	591,456			591,456	Supplies & Materials	240
		4				-			:	Office Space Rental	233
	13,907	3,844	3,730	114	17,751	17,751	-		17,751	Contractual Services:	230
	-	1		•		-	•			Travel - Off-Island / Local Mileage Reimbursements	220
										OPERATIONS	
S .	\$ 866,508	S 6,504,869	-	S 6,504,869	S 7,371,377	\$ 7,371,377	S	S	S 7,371,377	TOTAL PERSONNEL SERVICES:	
	393,642	1,911,393 {		1,911,393	2,305,035	2,305,035	-		2,305,035	Benefits	113
	233,424	400,576	_	400,576	634,000	634,000			634,000	Overtime / Special Pay	112
	239,442	4,192,900		4,192,900	4,432,342	4,432,342	-		4,432,342	Regular Salari	Ξ
										PERSONNEL SERVICES	
Available Projected Balance (D = H - I)	Projected Expenditures	Total Expenditures/ Encumbrances (F+G)	Encumbrances	Expenditures/	Y-T-D Allotment	Total Spending Authorized (A + B + C)	Governor's Transfer	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	FY 2024 Appropriations	Appropriation Classification	Object Class
J	1	Н	G	F	E	D	C	В	A		
				FY 2024	; YA				:		
				As of September 30, 2024	As of Septem						

		AS 01 Septem	tember 30, 2024	
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	102	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	102	0	0

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

Account Display Name	Budget Journal \$	Appropriated \$	Allotted \$	Allotted YTD \$		Encumbrances \$	Budget Funds	Unallotted \$	Reserved \$	
1030216-BUS OPERATIONS - TEFF	7,985,584.0	7,985,584.0	7,985,584.0	7,985,584.0	7,083,210.77	7,133.90	895,239.24		0.0	0.0
6111001-REGULAR SALARY	Y 4,432,342.0	4,432,342.0	4,432,342.0	4,432,342.0	4,192,900.09	0.0	239,441.91		0.0	0.0
6112001-OVERTIME SALARY	634,000.0	634,000.0	634,000.0	634,000.0	400,575.88		233,424.12		0.0	0.0
6113001-FRINGE	2,305,035.0	2,305,035.0	2,305,035.0		1,911,393.16	0.0			0.0	0.0
6230001-CONTRACT	17,751.0	17,751.0	17,751.0	17,751.0		3,730.11			0.0	0.0
6240001-SUPPLIES	591,456.0	591,456.0	591,456.0			3,403.88			0.0	0.0
6363001-TELECOMM		5,000.0	5,000.0			0.0			0.0	0.0
6450001-CAPITAL OUTLAY	0.0	0.0	0.0	00	00	0.0			00	0

Year Origin Year

Report filters 2024 2024

Budget control dimension		Budget funds		Total actual	Budget reservations for pre-	Budget reservations for pre-	
values	Dimension descriptions	available	Total revised budget		for encumbrances	encumbrances	Percent used
	REGULAR SALARY-GUAM EDUCATIONAL						
	FACILITIES-FISCAL YEAR 2024-BUS						
6111001-205-24-1030216	OPERATIONS - TEFF	239,441.91	4,432,342.00	4,192,900.09	0.00	0.00	94.60
	OVERTIME SALARY-GUAM EDUCATIONAL						
	FACILITIES-FISCAL YEAR 2024-BUS						
6112001-205-24-1030216	OPERATIONS - TEFF	233,424.12	634,000.00	400,575.88	0.00	0.00	63.18
	FRINGE-GUAM EDUCATIONAL FACILITIES						
	FISCAL YEAR 2024-BUS OPERATIONS -						
6113001-205-24-1030216	TEFF	393,641.84	2,305,035.00	1,911,393.16	0.00	0.00	82.92
	CONTRACT-GUAM EDUCATIONAL						
	FACILITIES-FISCAL YEAR 2024-BUS						
6230001-205-24-1030216	OPERATIONS - TEFF	13,907.03	17,751.00	113.86	2,416.89	1,313.22	21.65
	SUPPLIES-GUAM EDUCATIONAL						
	FACILITIES-FISCAL YEAR 2024-BUS						
6240001-205-24-1030216	OPERATIONS - TEFF	13,777.00	591,456.00	574,275.12	70.55	3,333.33	97.67
	TELECOMM-GUAM EDUCATIONAL						
	FACILITIES-FISCAL YEAR 2024-BUS						
6363001-205-24-1030216	OPERATIONS - TEFF	1,047.34	5,000.00	3,952.66	0.00	0.00	79.05
	CAPITAL OUTLAY-GUAM EDUCATIONAL						
	FACILITIES-FISCAL YEAR 2024-BUS						
6450001-205-24-1030216	OPERATIONS - TEFF	0.00	0.00	3	000	000	100 00