Part   September				Account Status as of January 21, 2021 1/						
New	Public Law	Fund Source	Purnose		Appropriation					Comments
1.5 999, Ch. R.P. 1, Sec. 2   General Fund   Common Starties Procurement   1000129916(1750   500000000   5153,840.00   361,060.00   5200,000.00   Nonemark and Productive State (State Change)   Procurement   1000129916(1750   5100,000.00   3107,841.00   5100,000.00   Nonemark and Productive State (State Change)   Procurement   1000129916(1750   5100,000.00   5100	T done Edw	Tana source	Turpose	Number	2/	Release	Expenditures	Funds		
P. 1.59 Coll   Pr   Sec 2   General Fand   General Fand   Chamon Studies Division   3100/11991ECT199   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   3710,00	1 P.L. 35-99; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A219919CT209	\$175,710,358.00	\$61,353,414.00	\$54,064,720.00	\$7,288,694.00	\$114,356,944.00	Net of SSHS and CSD.
P. 1.59 Coll   Pr   Sec 2   General Fand   General Fand   Chamon Studies Division   3100/11991ECT199   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   310,0021691ECT39   3510,000.00   3710,00	2									
1.3.99 Ch     PT   Sec										Allocated from GDOE GF Ops. Scheduled allotments in
1.3.99 Ch     PT   Sec	3 P.L. 35-99: Ch II: Pt I: Sec 2	General Fund	Simon Sanchez Procurement	5100A219919CT059	\$500.000.00	\$250.000.00	\$153.840.00	\$96.160.00	\$250.000.00	November and February (\$250K/month).
P. 1.5-99; CHII-PLISe: 601   Cemeral Fund   Novement Fund Fund Fund Fund Fund Fund Fund Fund	4				+000,000.00	+===,====	φ 200/0 (0.00	φοσ,Ξοσ.σο	<del>+</del>	, and the second property of the second prope
P. 1.5-99; CHII-PLISe: 601   Cemeral Fund   Novement Fund Fund Fund Fund Fund Fund Fund Fund	5 P.L. 35-99: Ch.II: Pt.I: Sec. 3	General Fund	Chamoru Studies Division	5100A219919CT039	\$513,824,00	\$167,681,00	\$158,096,00	\$9.585.00	\$346,143,00	Allocated from GDOF GF Ops.
## Advanced Forthbooks (PF2) GF Revenues   Si00A21999(CIN)   S1500,000.00   S75,000.00   S75,000.00   S75,000.00   S75,000.00   Secretar And Micro (S7596/ Fronth)	6			32007.12233230.003	ψσ2σ,σ2σσ	<del>+107/001.00</del>	Ψ 200,000.00	φυ/συσιου	φσ (σ)2 (σ.σσ	
## Advanced Forthbooks (PF2) GF Revenues   Si00A21999(CIN)   S1500,000.00   S75,000.00   S75,000.00   S75,000.00   S75,000.00   Secretar And Micro (S7596/ Fronth)										Outright Appropriation from GE Scheduled allotments in
Appropriation of Self service savings the GOS OF realises in P21 Suppremental Appropriation   Self-Self-Of-P21 Suppremental Appropriation   Self-Self-Self-Self-Self-Self-Self-Self-	7 D L 25 00: Ch II: Dt I: Soc 6(a)	Conoral Fund	Advanced Toythooks (EV21 CE Boyonyas)	E1004310010CT010	¢1 F00 000 00	\$750,000,00	\$0.00	\$750,000,00		
Page 1, 35-90, Ch N/P, Sec 2   General Fund	P.L. 35-99; CH II; Pt I; Sec 6(a)	General Fund	Advanced Textbooks (FT21 GF Revenues)	3100A219919C1010	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	December and March (\$750K) months.
Page 1, 35-90, Ch N/P, Sec 2   General Fund	8									A constitution of the transfer of the constitution of the constitu
2.1 Sept. CV MUY Sec 2   General Fund										1 '' '
Part   September										
Fig. 13-99; Ch ii; Pi i; Sec 1	9 P.L. 35-99; Ch XIV; Sec 2	General Fund	GDOE FY21 Supplemental Appropriation	5618A219919CT211	\$2,675,954.99	\$2,675,954.99	\$1,629,117.47	\$1,046,837.52	\$0.00	Series 2010A
Fig. 13-99; Ch ii; Pi i; Sec 1	10									
Company   Comp	11 Total	General Fund			\$180,900,136.99	\$65,197,049.99	\$56,005,773.47	\$9,191,276.52	\$115,703,087.00	
Company   Comp	12									
P.L. 35-95; Ch II; PI; Sec 5   Territorial Edu Fac Fund (TEFF)   Alt. Dispute Resolution/Mediation Sives.   \$205A219919CT289   \$40,000.00   \$15,000.00   \$15,000.00   \$25,00	13 P.L. 35-99; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A219919CT219	\$15,036,704.00	\$5,966,742.00	\$0.00	\$5,966,742.00	\$9,069,962.00	Net of School Grounds Maint.
P.L. 35-99; Ch II; Pt I; Sec 17 Territorial Edu Fac Fund (TEFF) School Grounds Maintenance 5205A219919CT240 \$385,022.00 \$128,340.00 \$256,682.00 Allocated from GDOE TEFF Ops.  Total TEFF	14	, ,	·							
P.L. 35-99; Ch II; Pt I; Sec 17 Territorial Edu Fac Fund (TEFF) School Grounds Maintenance 5205A219919CT240 \$385,022.00 \$128,340.00 \$256,682.00 Allocated from GDOE TEFF Ops.  Total TEFF	15 D L 35 00. Ch II. Dt I. Soc 5	Tarritarial Edu Fac Fund /TEEE)	Alt Dispute Resolution/Mediation Styres	E20E A 210010CT220	\$40,000,00	¢1E 000 00	\$0.00	¢1F 000 00	\$25,000,00	Outright Appropriation from TEEE
Total TEFF \$15,461,726.00 \$6,110,082.00 \$0.00 \$6,110,082.00 \$93,351,644.00 \$0.0	15 P.L. 35-99; Ch II; Pt I; Sec 5	Territorial Edu Fac Fund (TEFF)	Art. Dispute Resolution/Mediation Srvcs.	5205A219919C1239	\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$25,000.00	Outright Appropriation from TEFF.
Total TEFF \$15,461,726.00 \$6,110,082.00 \$0.00 \$6,110,082.00 \$93,351,644.00 \$0.0	16									
P.L. 35-99; Ch II; Pt I; Sec 1 Public School Library Resources Fund	17 P.L. 35-99; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A219919CT240	\$385,022.00	\$128,340.00	\$0.00	\$128,340.00	\$256,682.00	Allocated from GDOE TEFF Ops.
P.L. 35-99; Ch II; Pt I; Sec 1 Public School Library Resources Fund	18									
P.L. 35-99; Ch II; Pt I; Sec 1 Public School Library Resources Fund	19 Total	TEFF			\$15.461.726.00	\$6.110.082.00	\$0.00	\$6.110.082.00	\$9.351.644.00	
Total Public School Library Resources Fund \$915,082.00 \$305,028.00 \$305,028.00 \$53,016.00 \$242,012.00 \$610,054.00 \$  P.L. 35-99; Ch II; Pt I; Sec 1 Healthy Futures Fund GDOE Operations Fund S618A219919CT210 \$891,754.00 \$308,685.00 \$0.00 \$530,000 \$0.00 \$530,000 \$0.00 \$530,000 \$0.00 \$	20				, , , , , , , , , , , , , , , , , , , ,	, , , ,, ,,	,	, , , , , , , , , , , , , , , , , , , ,	, -, ,	
Total Public School Library Resources Fund \$915,082.00 \$305,028.00 \$305,028.00 \$53,016.00 \$242,012.00 \$610,054.00 \$  P.L. 35-99; Ch II; Pt I; Sec 1 Healthy Futures Fund GDOE Operations Fund S618A219919CT210 \$891,754.00 \$308,685.00 \$0.00 \$530,000 \$0.00 \$530,000 \$0.00 \$530,000 \$0.00 \$	21 D L 25 00. Ch H. Dt I. Co. 1	Dublic School Library Descurees Tund	CDOF Operations Fund	F618A310010CT330	Ć01F 093 00	¢205 020 00	¢62.016.00	¢242.012.00	¢610.054.00	Outright appropriation from BSLBE
Total Public School Library Resources Fund		Public School Library Resources Fund	GDOE Operations Fund	3618A219919C1220	\$915,082.00	\$305,028.00	\$63,016.00	\$242,012.00	\$610,054.00	Touright appropriation from PSERF.
P.L. 35-99; Ch II; Pt I; Sec 4 Limited Gaming Fund GDOE - Repair and Construct Facilities 5655A219919CT235 \$335,801.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,685.00 \$308,08	22									
P.L. 35-99; Ch    ; Pt  ; Sec 1   Healthy Futures Fund   GDOE Operations Fund   S618A219919CT210   \$891,754.00   \$308,685.00   \$0.00   \$583,069.00   number changed back to \$618A219919CT210 from   \$0.00	23 Total	Public School Library Resources Fund			\$915,082.00	\$305,028.00	\$63,016.00	\$242,012.00	\$610,054.00	
Healthy Futures Fund Interscholastics Sports Fund \$0.00 \$0.0	24									
Healthy Futures Fund Interscholastics Sports Fund \$0.00 \$0.0	25 P.L. 35-99: Ch II: Pt I:Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A219919CT210	\$891,754,00	\$308.685.00	\$308.685.00	\$0.00	\$583,069,00	number changed back to 5618A219919CT210 from
Healthy Futures Fund Health & Physical Education Activities \$0.00	26	, , , , , , , , , , , , , , , , , , , ,			<del>+</del>	<del>+</del>	φοσο,σοσο	70.00	<b>+</b>	
Healthy Futures Fund Health & Physical Education Activities \$0.00	27	Hoolthy Futures Fund	Interceloloctics Courts Francis		¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	No appropriation for EV2021
Total Healthy Futures Fund	27	Healthy Futures Fund	interscrioiastics sports runu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ino appropriation for F12021.
Total Healthy Futures Fund	28									
2   Second Contract Facilities   Second Contr	29	Healthy Futures Fund	Health & Physical Education Activities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
2   Second Contract Facilities   Second Contr	30									
2   Second Contract Facilities   Second Contr	31 Total	Healthy Futures Fund			\$891,754.00	\$308,685.00	\$308,685.00	\$0.00	\$583,069.00	
3 P.L. 35-99; Ch II; Pt I; Sec 4 Limited Gaming Fund GDOE - Repair and Construct Facilities 5655A219919CT235 \$535,801.00 \$267,900.00 \$0.00 \$267,900.00 \$267,900.00 \$267,901.00 beginning of each quarter (\$133,950 / quarter).  Total Limited Gaming Fund \$535,801.00 \$267,900.00 \$0.00 \$267,900.00 \$267,900.00 \$267,901	32	,			. , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, ,,,,,,,,	
4		Limited Caming Fund	CDOE Banair and Construct Facilities	E6EE A 240040CT225	¢E2E 004 00	¢267.000.00	¢0.00	\$267,000,00	\$267,004,00	hoginning of each quarter (\$122 050 / guarter)
Formula of the following states of the following state	55 F.L. 55-99, CH II; PUI; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	2022WZTAATAC1532	\$555,801.00	\$207,900.00	\$0.00	9207,900.00	\$207,901.00	negimmig of each quarter (\$155,350 / quarter).
Formula of the following states of the following state	34									
P.L. 35-99; Ch I; Sec 7(A) Territorial Edu Fac Fund (TEFF) GDOE Series 2010A COP (JFK) 5205A219919CT231 \$1,568,000.00 \$1,568,000.00 \$0.00 \$0.00 \$0.00 Allocated from GDOE TEFF Ops.  Total TEFF \$1,568,000.00 \$1,568,000.00 \$1,568,000.00 \$	35 Total	Limited Gaming Fund			\$535,801.00	\$267,900.00	\$0.00	\$267,900.00	\$267,901.00	
8 Total TEFF \$1,568,000.00 \$1,568,000.00 \$0.00 \$0.00	36									
8 Total TEFF \$1,568,000.00 \$1,568,000.00 \$0.00 \$0.00	37 P.L. 35-99; Ch I; Sec 7(A)	Territorial Edu Fac Fund (TEFF)	GDOE Series 2010A COP (JFK)	5205A219919CT231	\$1,568,000.00	\$1,568,000.00	\$1,568,000.00	\$0.00	\$0.00	Allocated from GDOE TEFF Ops.
Total TEFF \$1,568,000.00 \$1,568,000.00 \$0.00 \$0.00	38	` '	` '		. , , ,	. , , ,	. , , ,	, = ==	, = ==	'
		TEEE			\$1 E69 000 00	\$1 E60 000 00	\$1 EG9 000 00	¢0.00	¢0.00	
Grand Total ALL Fund Sources \$200,272,499.99 \$73,756,744.99 \$57,945,474.47 \$15,811,270.52 \$126,515,755.00	og Tutal	IEFF			\$1,508,000.00	\$1,500,000.00	\$1,508,000.00	\$0.00	\$0.00	
1 Grand Total ALL Fund Sources \$200,272,499.99 \$73,756,744.99 \$57,945,474.47 \$15,811,270.52 \$126,515,755.00	40									
	41 Grand Total	ALL Fund Sources			\$200,272,499.99	\$73,756,744.99	\$57,945,474.47	\$15,811,270.52	\$126,515,755.00	

## Notes

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

<sup>2/</sup> 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. 35-99.