

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2021 Appropriation / Allotment Status Report

			Account Status as of January 21, 2021 1/							
	Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
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.
2										
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	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
4										
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 GDOE GF Ops.
6										
7	P.L. 35-99; Ch II; Pt I; Sec 6(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A219919CT010	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	Outright Appropriation from GF. Scheduled allotments in December and March (\$750K / month).
8										
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	Appropriation of debt service savings the GOG GF realizes in FY21 that results from the refunding of the COP (JFK Project) Series 2010A
10										
11	Total	General Fund	----	----	\$180,900,136.99	\$65,197,049.99	\$56,005,773.47	\$9,191,276.52	\$115,703,087.00	
12										
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.
14										
15	P.L. 35-99; Ch II; Pt I; Sec 5	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Srvcs.	5205A219919CT239	\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$25,000.00	Outright Appropriation from TEFF.
16										
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.
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19	Total	TEFF	----	----	\$15,461,726.00	\$6,110,082.00	\$0.00	\$6,110,082.00	\$9,351,644.00	
20										
21	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$305,028.00	\$63,016.00	\$242,012.00	\$610,054.00	Outright appropriation from PSLRF.
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23	Total	Public School Library Resources Fund	----	----	\$915,082.00	\$305,028.00	\$63,016.00	\$242,012.00	\$610,054.00	
24										
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
26										
27		Healthy Futures Fund	Interscholastics Sports Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
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29		Healthy Futures Fund	Health & Physical Education Activities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
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31	Total	Healthy Futures Fund	----	----	\$891,754.00	\$308,685.00	\$308,685.00	\$0.00	\$583,069.00	
32										
33	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	\$267,901.00	beginning of each quarter (\$133,950 / quarter).
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35	Total	Limited Gaming Fund	----	----	\$535,801.00	\$267,900.00	\$0.00	\$267,900.00	\$267,901.00	
36										
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.
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39	Total	TEFF	----	----	\$1,568,000.00	\$1,568,000.00	\$1,568,000.00	\$0.00	\$0.00	
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:

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

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. 35-99.