

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2020 Appropriation / Allotment Status Report

Account Status as of January 23, 2020 1/									
Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
1 P.L. 35-36; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A209919CT209	\$189,192,568.00	\$65,489,724.00	\$61,851,406.00	\$3,638,318.00	\$123,702,844.00	Net of SSHS and CSD.
2									
3 P.L. 35-36; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez Procurement	5100A209919CT059	\$500,000.00	\$250,000.00	\$86,542.00	\$163,458.00	\$250,000.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
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5 P.L. 35-36; Ch II; Pt I; Sec 3	General Fund	Chamoru Studies Division	5100A209919CT039	\$540,545.00	\$173,406.00	\$173,406.00	\$0.00	\$367,139.00	Allocated from GDOE GF Ops.
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7 P.L. 35-36; Ch II; Pt I; Sec 7(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A209919CT010	\$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).
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9 P.L. 35-36; Ch XI; Sec 12	General Fund	GDOE Capital Improvement Projects	5100A209919CT060	\$885,000.00	\$221,250.00	\$153,177.00	\$68,073.00	\$663,750.00	Outright Appropriation from GF. Scheduled allotments at the end of each quarter (\$221,250 / quarter).
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11 Total	General Fund	----	----	\$192,618,113.00	\$66,884,380.00	\$62,264,531.00	\$4,619,849.00	\$125,733,733.00	
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13 P.L. 35-36; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A209919CT219	\$14,381,558.00	\$6,268,616.00	\$699,643.68	\$5,568,972.32	\$8,112,942.00	Net of School Grounds Maint.
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15 P.L. 35-36; Ch II; Pt I; Sec 6	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Svcs.	5205A209919CT239	\$50,000.00	\$18,750.00	\$0.00	\$18,750.00	\$31,250.00	Outright Appropriation from TEFF.
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17 P.L. 35-36; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A209919CT240	\$393,545.00	\$133,197.00	\$0.00	\$133,197.00	\$260,348.00	Allocated from GDOE TEFF Ops.
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19 Total	TEFF	----	----	\$14,825,103.00	\$6,420,563.00	\$699,643.68	\$5,720,919.32	\$8,404,540.00	
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21 P.L. 35-36; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A209919CT220	\$891,575.00	\$297,192.00	\$280,050.00	\$17,142.00	\$594,383.00	Outright appropriation from PSLRF.
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23 Total	Public School Library Resources Fund	----	----	\$891,575.00	\$297,192.00	\$280,050.00	\$17,142.00	\$594,383.00	
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25 P.L. 35-36; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A209919CT210	\$891,754.00	\$307,145.00	\$0.00	\$307,145.00	\$584,609.00	Outright appropriation from HFF for operations.
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27 P.L. 35-36; Ch II; Pt I; Sec 5(a)	Healthy Futures Fund	Interscholastics Sports Fund	5602A209919CT202	\$607,263.00	\$249,154.00	\$249,154.00	\$0.00	\$358,109.00	Outright appropriation from HFF.
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29 P.L. 35-36; Ch II; Pt I; Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A209919CT203	\$277,589.00	\$81,886.00	\$81,886.00	\$0.00	\$195,703.00	Outright appropriation from HFF.
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31 Total	Healthy Futures Fund	----	----	\$1,776,606.00	\$638,185.00	\$331,040.00	\$307,145.00	\$1,136,421.00	
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33 P.L. 35-36; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A209919CT235	\$558,692.00	\$279,346.00	\$130,956.00	\$148,390.00	\$279,346.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$139,673 / quarter).
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35 Total	Limited Gaming Fund	----	----	\$558,692.00	\$279,346.00	\$130,956.00	\$148,390.00	\$279,346.00	
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37 P.L. 35-36; Ch I; Sec 6(B)	Territorial Edu Fac Fund (TEFF)	GDOE Series 2010A COP (JFK)	5205A209919CT231	\$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	
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Grand Total	All Fund Sources	----	----	\$212,238,089.00	\$76,087,666.00	\$65,274,220.68	\$10,813,445.32	\$136,150,423.00	

Notes:

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 01/23/20)
- 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. 35-36.