| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Consolidated Local Funds |
| Account No.: | ALL |
| Budget Act(s): | P.L. 36-54 |
| YTD Exp.Date | $12 / 31 / 2021$ |


| A ${ }_{\text {Account Code }}$ |  | B | C | D | E | F |  | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining <br> Expenditures | Projected Lapse/ (Shortfall) | CODE | Encumbrances |
| 111 | Salary | 121,576,216 | - | 121,576,216 | 27,444,486 | - | 97,318,560 | $(3,186,830)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,926,575 | - | 41,926,575 | 10,643,086 | - | 37,161,505 | $(5,878,016)$ | C-Watch | - |
| Total Personnel |  | 163,502,791 | - | 163,502,791 | 38,087,571 | - | 134,480,065 | (9,064,845) | C-Watch | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 15,770,930 | - | 15,770,930 | 2,673,938 | - | 8,021,814 | 5,075,178 | A-Stable | 2,676,073 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 1,931,992 | - | 1,931,992 | 33,607 | - | 100,822 | 1,797,562 | A-Stable | - |
| 250 | Equipment | 2,314,329 | - | 2,314,329 | 1,606 | - | 4,818 | 2,307,905 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 330 | - | 990 | 3,680 | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 3,030,548 | - | 9,091,643 | $(3,631,607)$ | C-Watch | - |
| 362 | Water | 1,535,030 | - | 1,535,030 | 1,028,611 | - | 3,085,833 | $(2,579,414)$ | C-Watch | - |
| 363 | Telephone | 399,328 | - | 399,328 | 101,109 | - | 303,326 | $(5,107)$ | A-Stable | 35,681 |
| 450 | Cap. Outlay | - | - | - | 18,283,058 | $(18,283,058)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 30,459,063 | - | 30,459,063 | 25,152,807 | $(18,283,058)$ | 20,609,246 | 2,980,068 | A-Stable | 2,711,754 |
| GRAND TOTAL |  | 193,961,854 | - | 193,961,854 | 63,240,378 | $(18,283,058)$ | 155,089,311 | $(6,084,777)$ | C-Watch | 2,711,754 |


| Account Code |  | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 12-Mon |  |  |  | 12-Mon |  |  |  |
|  |  | Operations BUDGET | Monthly ACTUALS | Variance |  | Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 | Salary | 9,341,186 | 9,779,426 | $(438,240)$ | A-Stable | 28,147,655 | 27,444,486 | 703,169 | A-Stable |
| 112 | OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 | Benefits | 3,224,958 | 3,840,220 | $(615,261)$ | B-Warning | 9,679,875 | 10,643,086 | $(963,210)$ | A-Stable |
| Total Personnel |  | 12,566,145 | 13,619,646 | $(1,053,501)$ | A-Stable | 37,827,530 | 38,087,571 | $(260,041)$ | A-Stable |
| 220 | Travel | 1,068 | - | 1,068 | A-Stable | 2,880 | - | 2,880 | A-Stable |
| 230 | Contract | 1,330,500 | 1,791,610 | $(461,110)$ | B-Warning | 4,178,004 | 2,673,938 | 1,504,066 | A-Stable |
| 233 | Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 | Supplies | 169,289 | 17,381 | 151,908 | A-Stable | 506,033 | 33,607 | 472,426 | A-Stable |
| 250 | Equipment | 819,258 | 1,606 | 817,652 | A-Stable | 952,422 | 1,606 | 950,816 | A-Stable |
| 270 | Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 | Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 | Misc. | - | - | - | A-Stable | - | 330 | (330) | B-Warning |
| 361 | Power | 985,000 | 999,714 | $(14,714)$ | A-Stable | 2,955,000 | 3,030,548 | $(75,548)$ | A-Stable |
| 362 | Water | 252,000 | 393,192 | $(141,192)$ | B-Warning | 756,000 | 1,028,611 | $(272,611)$ | B-Warning |
| 363 | Telephone | 30,000 | 101,109 | $(71,109)$ | B-Warning | 90,000 | 101,109 | $(11,109)$ | B-Warning |
| 450 | Cap. Outlay | - | 15,347,723 | $(15,347,723)$ | B-Warning | 18,283,058 | 18,283,058 | - | A-Stable |
| 888 | Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations |  | 3,587,115 | 18,652,335 | $(15,065,220)$ | B-Warning | 27,723,397 | 25,152,807 | 2,570,590 | A-Stable |
| GRAND TOTAL |  | 16,153,260 | 32,271,981 | $(16,118,721)$ | B-Warning | 65,550,928 | 63,240,378 | 2,310,549 | A-Stable |

## Notes:

Column F - Manual adjustment of $\$ 18,283,058$ related to the JFK/Okkodo/Tiyan lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

A-Stable:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
B-Warning: indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent (2\%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp.Date

Guam Department of Education
General Fund
110, 120, 125 \& 180
P.L. 36-54

12/31/2021

| A ${ }_{\text {Account Code }}$ |  | B <br> Budget Act(s) <br> Appropriations | C Reserve | D ${ }_{\text {Allotments }}$ | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected Lapse/ (Shortfall) | I | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 120,893,385 | - | 120,893,385 | 27,336,066 | - | 97,013,730 | $(3,456,411)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,817,588 | - | 41,817,588 | 10,641,514 | - | 37,157,095 | $(5,981,021)$ | C-Watch | - |
| Total Personnel |  | 162,710,973 | - | 162,710,973 | 37,977,579 | - | 134,170,825 | (9,437,431) | C-Watch | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 12,188,901 | - | 12,188,901 | 1,920,388 | - | 5,761,165 | 4,507,348 | A-Stable | 622,320.95 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 1,670,143 | - | 1,670,143 | 32,451 | - | 97,353 | 1,540,339 | A-Stable | - |
| 250 | Equipment | 1,551,135 | - | 1,551,135 | - | - | - | 1,551,135 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 330 | - | 990 | 3,680 | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | 1,535,030 | - | 1,535,030 | 1,028,611 | - | 3,085,833 | $(2,579,414)$ | C-Watch | - |
| 363 | Telephone | 399,328 | - | 399,328 | 101,109 | - | 303,326 | $(5,107)$ | A-Stable | 35,680.80 |
| 450 | Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 17,361,408 | - | 17,361,408 | 8,451,730 | $(5,368,841)$ | 9,248,667 | 5,029,852 | A-Stable | 658,001.75 |
| GRAND TOTAL |  | 180,072,381 | - | 180,072,381 | 46,429,309 | $(5,368,841)$ | 143,419,492 | $(4,407,579)$ | C-Watch | 658,001.75 |


| Account Code |  | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 12-Month |  |  |  | 12-Month |  |  |  |
|  |  | Operations BUDGET | Monthly ACTUALS | Variance |  | Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 | Salary | 9,326,239 | 9,680,456 | $(354,217)$ | A-Stable | 27,980,683 | 27,336,066 | 644,617 | A-Stable |
| 112 | OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 | Benefits | 3,218,552 | 3,838,785 | $(620,232)$ | B-Warning | 9,654,230 | 10,641,514 | $(987,283)$ | B-Warning |
| Total Personnel |  | 12,544,792 | 13,519,241 | $(974,449)$ | A-Stable | 37,634,913 | - | 37,634,913 | A-Stable |
| 220 | Travel | 1,068 | - | 1,068 | A-Stable | 2,880 | - | 2,880 | A-Stable |
| 230 | Contract | 1,037,702 | 1,238,113 | $(200,411)$ | B-Warning | 3,254,830 | 1,920,388 | 1,334,442 | A-Stable |
| 233 | Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 | Supplies | 169,289 | 16,225 | 153,064 | A-Stable | 506,033 | 32,451 | 473,582 | A-Stable |
| 250 | Equipment | 755,658 | - | 755,658 | A-Stable | 761,622 | - | 761,622 | A-Stable |
| 270 | Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 | Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 | Misc. | - | - | - | A-Stable | - | 330 | (330) | B-Warning |
| 361 | Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 | Water | 252,000 | 393,192 | $(141,192)$ | B-Warning | 756,000 | 1,028,611 | $(272,611)$ | B-Warning |
| 363 | Telephone | 30,000 | 101,109 | $(71,109)$ | B-Warning | 90,000 | 101,109 | $(11,109)$ | B-Warning |
| 450 | Cap. Outlay | - | 3,083,506 | $(3,083,506)$ | B-Warning | 5,368,841 | 5,368,841 | - | A-Stable |
| 888 | Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations |  | 2,245,717 | 4,832,144 | $(2,586,427)$ | B-Warning | 10,740,206 | 8,451,730 | 2,288,476 | A-Stable |
| GRAND TOTAL |  | 14,790,509 | 18,351,385 | $(3,560,876)$ | B-Warning | 48,375,119 | 8,451,730 | 39,923,389 | A-Stable |

## Notes:

Column F - Manual adjustments of $\$ 5368841$ related to the JFK and Okkodo lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

A-Stable:
B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

| Department: <br> Fund: | Guam Department of Education <br> Guam Education Facilities Fund |
| :--- | :--- |
| Account No.: | $130 \& 190$ |
| Budget Act(s): | P.L. 36-54 |
| YTD Exp.Date | $12 / 31 / 2021$ |


| A ${ }_{\text {A }}$ Account Code |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining Expenditures | Projected Lapse/ (Shortfall) | CODE | Encumbrances |
| 111 | Salary | Appropr - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 3,039,482 | - | 3,039,482 | 753,550 | - | 2,260,649 | 25,283 | A-Stable | 2,053,751.97 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 261,849 | - | 261,849 | - | - | - | 261,849 | A-Stable | - |
| 250 | Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 3,030,548 | - | 9,091,643 | $(3,631,607)$ | C-Watch | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | 12,914,217 | $(12,914,217)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 11,791,914 | - | 11,791,914 | 16,698,315 | (12,914,217) | 11,352,292 | (3,344,475) | C-Watch | 2,053,751.97 |
| GRAND TOTAL |  | 11,791,914 | - | 11,791,914 | 16,698,315 | $(12,914,217)$ | 11,352,292 | $(3,344,475)$ | C-Watch | 2,053,751.97 |


| Account Code | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month |  | Variance |  | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance CODE |  |
|  | Operations BUDGET | Monthly ACTUALS |  |  |  |  |  |  |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 262,638 | 553,498 | $(290,860)$ | B-Warning | 782,361 | 753,550 | 28,811 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 985,000 | 999,714 | $(14,714)$ | A-Stable | 2,955,000 | 3,030,548 | $(75,548)$ | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | 12,264,217 | (12,264,217) | B-Warning | - | 12,914,217 | $(12,914,217)$ | B-Warning |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,247,638 | 13,817,429 | $(12,569,791)$ | B-Warning | 3,737,361 | 16,698,315 | $(12,960,954)$ | B-Warning |
| GRAND TOTAL | 1,247,638 | 13,817,429 | $(12,569,791)$ | B-Warning | 3,737,361 | 16,698,315 | $(12,960,954)$ | B-Warning |

## Notes:

Column F - $\$ 12,914,217$ related to the JFK, Okkodo, and Tiyan lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

A-Stable:
B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.



## Notes:

## Definitions:

## A-Stable:

B-Warning:
C-Watch:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-todate actual and annualized projections at the time of reporting for budgetary object categories.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Public Library Resources Fund |
| Account No.: | 160 |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $12 / 31 / 2021$ |


| A ${ }_{\text {Account Code }}$ |  | B <br> Budget Act(s) <br> Appropriations | C Reserve | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected Lapse/ (Shortfall) | CODE | J Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | Appropriation | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | - | - | - | - | - | - | - | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | - | - | - | 1,156 | - | 3,469 | $(4,626)$ | C-Watch | - |
| 250 | Equipment | 763,194 | - | 763,194 | 1,606 | - | 4,818 | 756,770 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 763,194 | - | 763,194 | 2,762 | - | 8,287 | 752,144 | A-Stable | - |
| GRAND TOTAL |  | 763,194 | - | 763,194 | 2,762 | - | 8,287 | 752,144 | A-Stable | - |


| Account Code | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month |  | Variance |  | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance CODE |  |
|  | Operations BUDGET | Monthly ACTUALS |  |  |  |  |  |  |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | - | - | - | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | 1,156 | $(1,156)$ | B-Warning | - | 1,156 | $(1,156)$ | B-Warning |
| 250 Equipment | 63,600 | 1,606 | 61,994 | A-Stable | 190,800 | 1,606 | 189,194 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 63,600 | 2,762 | 60,838 | A-Stable | 190,800 | 2,762 | 188,038 | A-Stable |
| GRAND TOTAL | 63,600 | 2,762 | 60,838 | A-Stable | 190,800 | 2,762 | 188,038 | A-Stable |

## Notes:

## Definitions:

## A-Stable:

B-Warning:
C-Watch:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
indicating that the GDOE has a negative variance report exceeding two percent ( $2 \%$ ) of the approved budget amount when combining year-todate actual and annualized projections at the time of reporting for budgetary object categories.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Limited Gaming Fund |
| Account No.: | 121 |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $12 / 31 / 2021$ |


|  | A | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D ${ }_{\text {Allotments }}$ | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected Lapse/ (Shortfall) | I | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | Appre | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | - | - | - | - | - | - | - | A-Stable | - |
| 250 | Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Tot | al Operations | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
|  | RAND TOTAL | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |


|  |  | ly Variance |  |  |  | Year-to-Da | Variance |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month |  |  |  | 12-Month |  |  |  |
| Account Code | Operations BUDGET | Monthly ACTUALS | Variance | CODE | Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | 110,653 | - | 110,653 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | - | - | - | A-Stable | 110,653.00 | - | 110,653.00 | A-Stable |
| GRAND TOTAL | - | - | - | A-Stable | 110,653.00 | - | 110,653.00 | A-Stable |

## Notes:

## Definitions:

## A-Stable:

B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting. indicating that the GDOE has a negative variance report exceeding ten percent (10\%) of the year-to-date budgeted amount in an expense category or five percent (5\%) in aggregate at the time of reporting for budgetary object categories.
C-Watch: indicating that the GDOE has a negative variance report exceeding two percent (2\%) of the approved budget amount when combining year-todate actual and annualized projections at the time of reporting for budgetary object categories.


