

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

			Account Status as of February 18, 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	\$75,106,143.00	\$67,580,900.00	\$7,525,243.00	\$100,604,215.00	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	\$500,000.00	\$192,300.00	\$307,700.00	\$0.00	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	\$197,439.00	\$197,439.00	\$0.00	\$316,385.00	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	\$79,229,536.99	\$69,599,756.47	\$9,629,780.52	\$101,670,600.00	
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	\$7,373,168.00	\$0.00	\$7,373,168.00	\$7,663,536.00	Net of School Grounds Maint.
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15	P.L. 35-99; Ch II; Pt I; Sec 5	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Srvc.	5205A219919CT239	\$40,000.00	\$17,500.00	\$0.00	\$17,500.00	\$22,500.00	Outright Appropriation from TEFF.
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17	P.L. 35-99; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A219919CT240	\$385,022.00	\$160,425.00	\$0.00	\$160,425.00	\$224,597.00	Allocated from GDOE TEFF Ops.
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19	Total	TEFF	----	----	\$15,461,726.00	\$7,551,093.00	\$0.00	\$7,551,093.00	\$7,910,633.00	
20										
21	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$381,285.00	\$82,414.00	\$298,871.00	\$533,797.00	Outright appropriation from PSLRF.
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23	Total	Public School Library Resources Fund	----	----	\$915,082.00	\$381,285.00	\$82,414.00	\$298,871.00	\$533,797.00	
24										
25	P.L. 35-99; Ch II; Pt I;Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A219919CT210	\$891,754.00	\$377,281.00	\$377,281.00	\$0.00	\$514,473.00	Outright appropriation from HFF for operations. Account number changed back to 5618A219919CT210 from 5602A209919CT203 on 2/10/20 for FY2021.
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27		Healthy Futures Fund	Interscholastics Sports Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
28										
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	\$377,281.00	\$377,281.00	\$0.00	\$514,473.00	
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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	\$5,182.00	\$262,718.00	\$267,901.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
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35	Total	Limited Gaming Fund	----	----	\$535,801.00	\$267,900.00	\$5,182.00	\$262,718.00	\$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	\$89,375,095.99	\$71,632,633.47	\$17,742,462.52	\$110,897,404.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 2/18/21)

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.