

Education Financial Supervisory Commission Fiscal Year 2021 Financial Status Designation Report

Department: Guam Department of Education
Fund: Consolidated Local Funds
Account No.: ALL

Budget Act(s): P.L. 35-99
YTD Exp.Date 12/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	117,149,880	0	117,149,880	28,570,592	0	98,976,790	(10,397,502)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	40,424,562	0	40,424,562	10,845,044	0	36,908,995	(7,329,477)	C-Watch	0
Total Personnel	157,574,442	0	157,574,442	39,415,637	0	135,885,785	(17,726,980)	C-Watch	0
220 Travel	13,088	0	13,088	0	0	0	13,088	A-Stable	0
230 Contract	21,668,763	0	21,668,763	2,688,249	0	8,064,747	10,915,767	A-Stable	11,927,667
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,833,458	0	1,833,458	0	0	0	1,833,458	A-Stable	156,218
250 Equipment	2,651,061	0	2,651,061	156	0	467	2,650,438	A-Stable	4,571
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	9,409,991	0	9,409,991	2,015,344	0	6,046,032	1,348,615	A-Stable	0
362 Water	1,573,753	0	1,573,753	800,963	0	2,402,890	(1,630,101)	C-Watch	0
363 Telephone	365,000	0	365,000	87,356	0	262,068	15,575	A-Stable	224,094
450 Cap. Outlay	356,700	0	356,700	0	(9,638,860)	0	9,995,560	A-Stable	0
888 Reserves	2,093,666	0	2,093,666	0	0	0	2,093,666	A-Stable	0
Total Operations	39,965,480	0	39,965,480	5,592,068	(9,638,860)	16,776,205	27,236,066	A-Stable	12,312,551
GRAND TOTAL	197,539,922	0	197,539,922	45,007,705	(9,638,860)	152,661,990	9,509,086	A-Stable	12,312,551

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	9,127,684	9,995,562	(867,878)	A-Stable	30,446,893	28,570,592	1,876,301	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	3,298,790	3,826,286	(527,496)	B-Warning	9,545,767	10,845,044	(1,299,277)	B-Warning
Total Personnel	12,426,474	13,821,848	(1,395,374)	B-Warning	39,992,660	39,415,637	577,023	A-Stable
220 Travel	1,091	0	1,091	A-Stable	3,273	0	3,273	A-Stable
230 Contract	3,008,759	948,234	2,060,525	A-Stable	6,565,287	2,688,249	3,877,038	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	169,139	0	169,139	A-Stable	328,684	0	328,684	A-Stable
250 Equipment	899,331	156	899,175	A-Stable	1,033,110	156	1,032,954	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	985,000	685,491	299,509	A-Stable	2,955,000	2,015,344	939,656	A-Stable
362 Water	242,825	383,028	(140,203)	B-Warning	728,475	800,963	(72,488)	A-Stable
363 Telephone	32,500	29,103	3,397	A-Stable	92,500	87,356	5,144	A-Stable
450 Cap. Outlay	178,350	(9,638,860)	9,817,210	A-Stable	178,350	0	178,350	A-Stable
888 Reserves	86,700	0	86,700	A-Stable	86,700	0	86,700	A-Stable
Total Operations	5,603,695	(7,592,847)	13,196,542	A-Stable	11,971,379	5,592,068	6,379,311	A-Stable
GRAND TOTAL	18,030,169	6,229,001	11,801,168	A-Stable	51,964,039	45,007,705	6,956,334	A-Stable

Notes:

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.

Education Financial Supervisory Commission Fiscal Year 2021 Financial Status Designation Report

Department: Guam Department of Education
Fund: General Fund
Account No.: 110, 120, 125 & 180

Budget Act(s): P.L. 35-99
YTD Exp.Date 12/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	116,493,980	0	116,493,980	28,525,713	0	98,976,790	(11,008,523)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	40,188,708	0	40,188,708	10,830,766	0	36,908,995	(7,551,053)	C-Watch	0
Total Personnel	156,682,688	0	156,682,688	39,356,479	0	135,885,785	(18,559,576)	C-Watch	0
220 Travel	13,088	0	13,088	0	0	0	13,088	A-Stable	0
230 Contract	15,321,726	0	15,321,726	2,361,829	0	7,085,487	5,874,410	A-Stable	9,526,755
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,584,324	0	1,584,324	0	0	0	1,584,324	A-Stable	147,944
250 Equipment	1,744,614	0	1,744,614	0	0	0	1,744,614	A-Stable	3,945
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	1,573,753	0	1,573,753	800,963	0	2,402,890	(1,630,101)	C-Watch	0
363 Telephone	365,000	0	365,000	87,356	0	262,068	15,575	A-Stable	224,094
450 Cap. Outlay	356,700	0	356,700	0	(7,420,860)	0	7,777,560	A-Stable	0
888 Reserves	2,093,666	0	2,093,666	0	0	0	2,093,666	A-Stable	0
Total Operations	23,052,871	0	23,052,871	3,250,149	(7,420,860)	9,750,446	17,473,136	A-Stable	9,902,739
GRAND TOTAL	179,735,559	0	179,735,559	42,606,627	(7,420,860)	145,636,231	(1,086,439)	A-Stable	9,902,739

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	9,076,461	9,991,562	(915,101)	B-Warning	30,267,612	28,525,713	1,741,899	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	3,281,417	3,826,228	(544,811)	B-Warning	9,484,959	10,830,766	(1,345,807)	B-Warning
Total Personnel	12,357,878	13,817,790	(1,459,912)	B-Warning	39,752,571	39,356,479	396,092	A-Stable
220 Travel	1,091	0	1,091	A-Stable	3,273	0	3,273	A-Stable
230 Contract	2,552,703	855,414	1,697,289	A-Stable	4,769,831	2,361,829	2,408,002	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	141,834	0	141,834	A-Stable	269,984	0	269,984	A-Stable
250 Equipment	806,859	0	806,859	A-Stable	812,974	0	812,974	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	242,825	383,028	(140,203)	B-Warning	728,475	800,963	(72,488)	A-Stable
363 Telephone	32,500	29,103	3,397	A-Stable	92,500	87,356	5,144	A-Stable
450 Cap. Outlay	178,350	(7,420,860)	7,599,210	A-Stable	178,350	0	178,350	A-Stable
888 Reserves	86,700	0	86,700	A-Stable	86,700	0	86,700	A-Stable
Total Operations	4,042,862	(6,153,314)	10,196,176	A-Stable	6,942,087	3,250,149	3,691,938	A-Stable
GRAND TOTAL	16,400,740	7,664,476	8,736,264	A-Stable	46,694,658	42,606,627	4,088,031	A-Stable

Notes:

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Education Financial Supervisory Commission Fiscal Year 2021 Financial Status Designation Report

Department: Guam Department of Education
Fund: Territorial Education Facilities Fund
Account No.: 130 & 190

Budget Act(s): P.L. 35-99
YTD Exp.Date: 12/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	4,000	0	0	(4,000)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	58	0	0	(58)	C-Watch	0
Total Personnel	0	0	0	4,058	0	0	(4,058)	C-Watch	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	5,789,886	0	5,789,886	326,420	0	979,260	4,484,206	A-Stable	2,400,912
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	245,634	0	245,634	0	0	0	245,634	A-Stable	8,273
250 Equipment	16,215	0	16,215	0	0	0	16,215	A-Stable	0
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	9,409,991	0	9,409,991	2,015,344	0	6,046,032	1,348,615	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	(2,218,000)	0	2,218,000	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	15,461,726	0	15,461,726	2,341,764	(2,218,000)	7,025,292	8,312,670	A-Stable	2,409,185
GRAND TOTAL	15,461,726	0	15,461,726	2,345,822	(2,218,000)	7,025,292	8,308,612	A-Stable	2,409,185

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	0	4,000	(4,000)	B-Warning	0	4,000	(4,000)	B-Warning
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	0	58	(58)	B-Warning	0	58	(58)	B-Warning
Total Personnel	0	4,058	(4,058)	B-Warning	0	4,058	(4,058)	B-Warning
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	434,706	92,820	341,886	A-Stable	1,640,156	326,420	1,313,736	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	23,805	0	23,805	A-Stable	55,200	0	55,200	A-Stable
250 Equipment	16,215	0	16,215	A-Stable	16,215	0	16,215	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	985,000	685,491	299,509	A-Stable	2,955,000	2,015,344	939,656	A-Stable
362 Water	0	0	0	A-Stable	0	0	0	A-Stable
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations	1,459,726	778,311	681,415	A-Stable	4,666,571	2,341,764	2,324,807	A-Stable
GRAND TOTAL	1,459,726	782,369	677,357	A-Stable	4,666,571	2,345,822	2,320,749	A-Stable

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Education Financial Supervisory Commission Fiscal Year 2021 Financial Status Designation Report

Department: Guam Department of Education
Fund: Healthy Futures Fund
Account No.: 140 & 150

Budget Act(s): P.L. 35-99
YTD Exp.Date 12/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	655,900	0	655,900	40,880	0	0	615,020	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	235,854	0	235,854	14,220	0	0	221,634	A-Stable	0
Total Personnel	891,754	0	891,754	55,100	0	0	836,654	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	0	0	0	0	0	0	0	A-Stable	0
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	0
250 Equipment	0	0	0	0	0	0	0	A-Stable	0
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	0	0	0	0	0	0	0	A-Stable	0
GRAND TOTAL	891,754	0	891,754	55,100	0	0	836,654	A-Stable	0

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	51,223	0	51,223	A-Stable	179,281	40,880	138,401	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	17,373	0	17,373	A-Stable	60,808	14,220	46,588	A-Stable	
Total Personnel	68,596	0	68,596	A-Stable	240,089	55,100	184,989	A-Stable	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	0	0	0	A-Stable	0	0	0	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	0	0	0	A-Stable	0	0	0	A-Stable	
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable	
Total Operations	0	0	0	A-Stable	0	0	0	A-Stable	
GRAND TOTAL	68,596	0	68,596	A-Stable	240,089	55,100	184,989	A-Stable	

Notes:

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Education Financial Supervisory Commission Fiscal Year 2021 Financial Status Designation Report

Department: Guam Department of Education
Fund: Public Library Resources Fund
Account No.: 160

Budget Act(s): P.L. 35-99
YTD Exp.Date: 12/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	21,350	0	21,350	0	0	0	21,350	A-Stable	0
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	3,500	0	3,500	0	0	0	3,500	A-Stable	0
250 Equipment	890,232	0	890,232	156	0	467	889,609	A-Stable	627
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	915,082	0	915,082	156	0	467	914,459	A-Stable	627
GRAND TOTAL	915,082	0	915,082	156	0	467	914,459	A-Stable	627

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	21,350	0	21,350	A-Stable	21,350	0	21,350	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	3,500	0	3,500	A-Stable	3,500	0	3,500	A-Stable
250 Equipment	76,257	156	76,101	A-Stable	203,921	156	203,765	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	0	0	0	A-Stable	0	0	0	A-Stable
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations	101,107	156	100,951	A-Stable	228,771	156	228,615	A-Stable
GRAND TOTAL	101,107	156	100,951	A-Stable	228,771	156	228,615	A-Stable

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- 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.

Education Financial Supervisory Commission Fiscal Year 2021 Financial Status Designation Report

Department: Guam Department of Education
Fund: Limited Gaming Fund
Account No.: 121

Budget Act(s): P.L. 35-99
YTD Exp.Date: 12/31/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	535,801	0	535,801	0	0	0	535,801	A-Stable	0
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	0
250 Equipment	0	0	0	0	0	0	0	A-Stable	627
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	535,801	0	535,801	0	0	0	535,801	A-Stable	627
GRAND TOTAL	535,801	0	535,801	0	0	0	535,801	A-Stable	627

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	0	0	0	A-Stable	133,950	0	133,950	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	0	0	0	A-Stable	0	0	0	A-Stable
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	0	0	0	A-Stable	0	0	0	A-Stable
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations	0	0	0	A-Stable	133,950	0	133,950	A-Stable
GRAND TOTAL	0	0	0	A-Stable	133,950	0	133,950	A-Stable

Notes:

Definitions:

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Education Financial Supervisory Commission Fiscal Year 2021 Labor Cost Report

DECEMBER 2020									
Fund	Account Code		Average PP Per Month				Payroll Projections		
			26 PP		21 PP		Avg PPE Labor Cost		Projected Remaining Payroll
			Average	26 PP DEC	Average	21 PP DEC	26 PP	21 PP	
General Fund	111	Salary	4,598,108	4,598,108	467,642	467,642	4,598,108	467,642	98,976,790
	112	OT	0	0	0	0	0	0	0
	113	Benefits	1,725,833	1,725,833	159,489	159,489	1,725,833	159,489	36,908,995
	TOTAL		6,323,941	6,323,941	627,131	627,131	6,323,941	627,131	135,885,785
Healthy Futures Fund	111	Salary	0	0	0	0	0	0	0
	112	OT	0	0	0	0	0	0	0
	113	Benefits	0	0	0	0	0	0	0
	TOTAL		0	0	0	0	0	0	0