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

| | | Purpose | Account Status as of March 18, 2021 1/ | | | | | | ı |
|-------------------------------------|--------------------------------------|--|--|------------------|-----------------|-------------------|-----------------|----------------------|--|
| Public Law | Fund Source | | Account | Appropriation | YTD Allotment | YTD | Available | Unallotted | Comments |
| Fublic Law | Fullu 30ul ce | ruipose | Number | 2/ | Release | Expenditures | Funds | Balance | Comments |
| P.L. 35-99; Ch II; Pt I; Sec 1 | General Fund | GDOE Operations Fund | 5618A219919CT209 | \$175,710,358.00 | \$89,037,222.00 | \$81,097,080.00 | \$7,940,142.00 | \$86,673,136.00 | Net of SSHS and CSD. |
| 2 | | | | | | | | | |
| | | | | | | | | | Allocated from GDOE GF Ops. Scheduled allotments in |
| P.L. 35-99; Ch II; Pt I; Sec 2 | General Fund | Simon Sanchez Procurement | 5100A219919CT059 | \$500,000.00 | \$500,000.00 | \$230,760.00 | \$269,240.00 | \$0.00 | November and February (\$250K/month). |
| 1 | | | | | | | | | |
| P.L. 35-99; Ch II; Pt I; Sec 3 | General Fund | Chamoru Studies Division | 5100A219919CT039 | \$513,824.00 | \$261,045.00 | \$237,114.00 | \$23,931.00 | \$252,779.00 | Allocated from GDOE GF Ops. |
| | | | | | | | | | |
| | | | | | | | l | | Outright Appropriation from GF. Scheduled allotments in |
| 7 P.L. 35-99; Ch II; Pt I; Sec 6(a) | General Fund | Advanced Textbooks (FY21 GF Revenues) | 5100A219919CT010 | \$1,500,000.00 | \$1,500,000.00 | \$197,889.70 | \$1,302,110.30 | \$0.00 | December and March (\$750K / month). |
| | | | | | | | | | |
| | | | | | | | | | Appropriation of debt service savings the GOG GF realizes in |
| | | | | 40 000 000 | 40 5== 0= 4 00 | 4 | 4 | 40.00 | FY21 that results from the refunding of the COP (JFK Project) |
| 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 | Series 2010A |
| Total | General Fund | | | ¢190 000 136 00 | ć02 074 221 00 | ć02 201 0C1 17 | ¢10 F92 260 92 | \$86,925,915.00 | |
| 1 Total | General Fund | | | \$180,900,136.99 | \$93,974,221.99 | \$83,391,961.17 | \$10,582,260.82 | \$80,925,915.00 | |
| P.L. 35-99; Ch II; Pt I; Sec 1 | Territorial Edu Fac Fund (TEFF) | GDOE Operations Fund | 5618A219919CT219 | \$15,036,704.00 | \$9,031,972.00 | \$5,000,000.00 | \$4,031,972.00 | ¢6 004 722 00 | Net of School Grounds Maint. |
| 1 | Territoriai Edd i ac i dild (TETT) | abor operations rund | J018A213313C1213 | 313,030,704.00 | 79,031,972.00 | \$3,000,000.00 | 34,031,972.00 | 30,004,732.00 | Net of School Grounds Wallit. |
| P.L. 35-99; Ch II; Pt I; Sec 5 | Territorial Edu Fac Fund (TEFF) | Alt. Dispute Resolution/Mediation Srvcs. | 5205A219919CT239 | \$40,000.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$17 500 00 | Outright Appropriation from TEFF. |
| 5 | Territorial Edd Fde Fdild (TETT) | Ait. Dispute Resolution/Wediation Sives. | 3203A213313C1233 | \$40,000.00 | \$22,500.00 | 70.00 | \$22,500.00 | 717,300.00 | Outright Appropriation from term. |
| 7 P.L. 35-99; Ch II; Pt I; Sec 17 | Territorial Edu Fac Fund (TEFF) | School Grounds Maintenance | 5205A219919CT240 | \$385,022.00 | \$192,510.00 | \$0.00 | \$192,510.00 | \$192 512 00 | Allocated from GDOE TEFF Ops. |
| 3 | Territorial Edd Fde Fdild (TETT) | School Grounds Wallterlance | 3203A213313C1240 | \$303,022.00 | \$152,510.00 | 70.00 | \$152,510.00 | | Anotated from about terr ops. |
| Total | TEFF | | | \$15,461,726.00 | \$9,246,982.00 | \$5,000,000.00 | \$4,246,982.00 | \$6,214,744.00 | |
| | | | | + | 70,210,002.00 | <i>+0,000,000</i> | 7 1,2 10,002.00 | <i>+0,==1,111100</i> | |
| P.L. 35-99; Ch II; Pt I; Sec 1 | Public School Library Resources Fund | GDOE Operations Fund | 5618A219919CT220 | \$915,082.00 | \$457,542.00 | \$126,517.00 | \$331,025.00 | \$457,540.00 | Outright appropriation from PSLRF. |
| 2 | · | | | | | | | | |
| Total | Public School Library Resources Fund | | | \$915,082.00 | \$457,542.00 | \$126,517.00 | \$331,025.00 | \$457,540.00 | |
| 1 | | | | | | | | | |
| | | | | | | | | | Outright appropriation from HFF for operations. Account number |
| | | | | | | | | | changed back to 5618A219919CT210 from 5602A209919CT203 |
| P.L. 35-99; Ch II; Pt I;Sec 1 | Healthy Futures Fund | GDOE Operations Fund | 5618A219919CT210 | \$891,754.00 | \$445,877.00 | \$445,877.00 | \$0.00 | \$445,877.00 | on 2/10/20 for FY2021. |
| 5 | | | | | | | | | |
| <u> </u> | Healthy Futures Fund | Interscholastics Sports Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No appropriation for FY2021. |
| 3 | <u> </u> | | | | 4 | | 4 | | |
| | Healthy Futures Fund | Health & Physical Education Activities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No appropriation for FY2021. |
|) | | | | 4004 754 00 | A445.077.00 | 4445 077 00 | 40.00 | A445 077 00 | |
| Total | Healthy Futures Fund | | | \$891,754.00 | \$445,877.00 | \$445,877.00 | \$0.00 | \$445,877.00 | <u> </u> |
| 2 | | | | | | | | | Outright appropriation from LCE Schodulod allotments at the |
| 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 | \$21,950.00 | \$245,950.00 | \$267 001 00 | Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter). |
| P.L. 35-99; CH II; Pt I; Sec 4 | Limited Gaining Fund | ODOL - Repair and Construct Facilities | 3033AZ13313C1Z33 | \$333,001.00 | \$207,900.00 | \$21,930.00 | \$243,930.00 | \$207,301.00 | Degining of each quarter (\$155,550 / quarter). |
| Total | Limited Gaming Fund | | | \$535,801.00 | \$267,900.00 | \$21,950.00 | \$245,950.00 | \$267,901.00 | |
| o local | Limited Gaining Fund | | | 7555,001.00 | 9207,300.00 | 721,330.00 | 72-13,330.00 | 7207,301.00 | |
| 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. |
| 3 33 33, cm, sec 7(A) | Territorial Education Fund (TETT) | 555255.165251671667 (511) | 3233,121331361231 | 71,500,000.00 | 71,300,000.00 | Ç1,500,000.00 | 70.00 | 75.00 | Third and the state of the stat |
| Total | TEFF | | | \$1,568,000.00 | \$1,568,000.00 | \$1,568,000.00 | \$0.00 | \$0.00 | |
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Notes

^{1/} Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 3/18/21) 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.