

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

			Account Status as of March 18, 2021 1/						Comments
Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	
1 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									
3 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	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
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5 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.
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	\$1,500,000.00	\$197,889.70	\$1,302,110.30	\$0.00	Outright Appropriation from GF. Scheduled allotments in December and March (\$750K / month).
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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	\$93,974,221.99	\$83,391,961.17	\$10,582,260.82	\$86,925,915.00	
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	\$9,031,972.00	\$5,000,000.00	\$4,031,972.00	\$6,004,732.00	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 Srvcs.	5205A219919CT239	\$40,000.00	\$22,500.00	\$0.00	\$22,500.00	\$17,500.00	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	\$192,510.00	\$0.00	\$192,510.00	\$192,512.00	Allocated from GDOE TEFF Ops.
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19 Total	TEFF	----	----	\$15,461,726.00	\$9,246,982.00	\$5,000,000.00	\$4,246,982.00	\$6,214,744.00	
20									
21 P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$457,542.00	\$126,517.00	\$331,025.00	\$457,540.00	Outright appropriation from PSLRF.
22									
23 Total	Public School Library Resources Fund	----	----	\$915,082.00	\$457,542.00	\$126,517.00	\$331,025.00	\$457,540.00	
24									
25 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	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.
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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	\$445,877.00	\$445,877.00	\$0.00	\$445,877.00	
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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	\$21,950.00	\$245,950.00	\$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	\$21,950.00	\$245,950.00	\$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	
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41 Grand Total	ALL Fund Sources	----	----	\$200,272,499.99	\$105,960,522.99	\$90,554,305.17	\$15,406,217.82	\$94,311,977.00	

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.