

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: 1/31/2021

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	117,202,055	0	117,202,055	38,448,958	0	88,145,522	(9,392,425)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	40,264,562	0	40,264,562	14,607,940	0	33,181,747	(7,525,125)	C-Watch	0
Total Personnel	157,466,617	0	157,466,617	53,056,898	0	121,327,269	(16,917,550)	C-Watch	0
220 Travel	13,088	0	13,088	0	0	0	13,088	A-Stable	0
230 Contract	21,756,307	0	21,756,307	4,909,417	0	9,818,834	7,028,056	A-Stable	10,558,691
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,838,625	0	1,838,625	58,226	0	116,452	1,663,947	A-Stable	152,034
250 Equipment	2,666,175	0	2,666,175	15,904	0	31,808	2,618,462	A-Stable	251,458
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	2,720,526	0	5,441,052	1,248,413	A-Stable	0
362 Water	1,573,753	0	1,573,753	1,062,132	0	2,124,263	(1,612,642)	C-Watch	0
363 Telephone	365,000	0	365,000	102,874	0	205,749	56,377	A-Stable	209,405
450 Cap. Outlay	356,700	0	356,700	13,811,427	(9,638,860)	0	(3,815,867)	C-Watch	0
888 Reserves	2,093,666	0	2,093,666	0	0	0	2,093,666	A-Stable	0
Total Operations	40,073,305	0	40,073,305	22,680,507	(9,638,860)	17,738,158	9,293,500	A-Stable	11,171,587
GRAND TOTAL	197,539,922	0	197,539,922	75,737,405	(9,638,860)	139,065,427	(7,624,050)	C-Watch	11,171,587

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	9,878,317	(750,633)	A-Stable	39,574,577	38,448,958	1,125,619	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	3,298,790	3,762,895	(464,105)	B-Warning	12,815,342	14,607,940	(1,792,597)	B-Warning
Total Personnel	12,426,474	13,641,211	(1,214,737)	A-Stable	52,389,919	53,056,898	(666,979)	A-Stable
220 Travel	1,091	0	1,091	A-Stable	4,364	0	4,364	A-Stable
230 Contract	3,482,362	1,213,168	2,269,194	A-Stable	9,978,349	4,909,417	5,068,932	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	187,879	54,741	133,138	A-Stable	487,995	58,226	429,769	A-Stable
250 Equipment	148,233	15,748	132,484	A-Stable	1,092,604	15,904	1,076,700	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	705,182	279,818	A-Stable	3,940,000	2,720,526	1,219,474	A-Stable
362 Water	242,825	261,168	(18,343)	A-Stable	971,300	1,062,132	(90,832)	A-Stable
363 Telephone	30,000	15,518	14,482	A-Stable	122,500	102,874	19,626	A-Stable
450 Cap. Outlay	0	(9,638,860)	9,638,860	A-Stable	178,350	0	178,350	A-Stable
888 Reserves	0	0	0	A-Stable	86,700	0	86,700	A-Stable
Total Operations	5,077,390	(7,373,334)	12,450,724	A-Stable	16,862,162	8,869,079	7,993,083	A-Stable
GRAND TOTAL	17,503,864	6,267,878	11,235,986	A-Stable	69,252,082	61,925,978	7,326,104	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: 1/31/2021

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	38,306,521	0	88,137,860	(9,950,401)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	40,188,708	0	40,188,708	14,559,015	0	33,181,631	(7,551,938)	C-Watch	0
Total Personnel	156,682,688	0	156,682,688	52,865,536	0	121,319,491	(17,502,339)	C-Watch	0
220 Travel	13,088	0	13,088	0	0	0	13,088	A-Stable	0
230 Contract	15,252,426	0	15,252,426	4,465,747	0	8,931,493	1,855,186	A-Stable	8,385,381
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,555,756	0	1,555,756	55,399	0	110,799	1,389,559	A-Stable	142,850
250 Equipment	1,842,482	0	1,842,482	3,001	0	6,002	1,833,479	A-Stable	208,309
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	1,062,132	0	2,124,263	(1,612,642)	C-Watch	0
363 Telephone	365,000	0	365,000	102,874	0	205,749	56,377	A-Stable	209,405
450 Cap. Outlay	356,700	0	356,700	2,129,500	(7,420,860)	0	5,648,060	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	7,818,653	(7,420,860)	11,378,306	11,276,772	A-Stable	8,945,945
GRAND TOTAL	179,735,559	0	179,735,559	60,684,189	(7,420,860)	132,697,797	(6,225,567)	C-Watch	8,945,945

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	9,780,759	(704,298)	A-Stable	39,344,073	38,306,521	1,037,552	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	3,281,417	3,728,249	(446,832)	B-Warning	12,766,376	14,559,015	(1,792,639)	B-Warning
Total Personnel	12,357,878	13,509,008	(1,151,130)	A-Stable	52,110,449	52,865,536	(755,087)	A-Stable
220 Travel	1,091	0	1,091	A-Stable	4,364	0	4,364	A-Stable
230 Contract	2,912,691	1,095,918	1,816,773	A-Stable	7,613,222	4,465,747	3,147,475	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	164,074	51,915	112,159	A-Stable	405,490	55,399	350,091	A-Stable
250 Equipment	65,991	3,001	62,990	A-Stable	878,965	3,001	875,964	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	261,168	(18,343)	A-Stable	971,300	1,062,132	(90,832)	A-Stable
363 Telephone	30,000	15,518	14,482	A-Stable	122,500	102,874	19,626	A-Stable
450 Cap. Outlay	0	(7,420,860)	7,420,860	A-Stable	178,350	0	178,350	A-Stable
888 Reserves	0	0	0	A-Stable	86,700	0	86,700	A-Stable
Total Operations	3,416,672	(5,993,340)	9,410,012	A-Stable	10,260,891	5,689,153	4,571,738	A-Stable
GRAND TOTAL	15,774,550	7,515,667	8,258,883	A-Stable	62,371,340	58,554,689	3,816,651	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: 1/31/2021

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	5,783,901	0	5,783,901	437,042	0	874,084	4,472,776	A-Stable	2,168,175
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	245,634	0	245,634	2,295	0	4,590	238,749	A-Stable	7,326
250 Equipment	22,200	0	22,200	3,800	0	7,600	10,800	A-Stable	15,344
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	2,720,526	0	5,441,052	1,248,413	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	11,681,927	(2,218,000)	0	(9,463,927)	C-Watch	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
Total Operations	15,461,726	0	15,461,726	14,845,590	(2,218,000)	6,327,326	(3,493,190)	C-Watch	2,190,846
GRAND TOTAL	15,461,726	0	15,461,726	14,849,648	(2,218,000)	6,327,326	(3,497,248)	C-Watch	2,190,846

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	4,000	(4,000)	B-Warning
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	0	0	0	A-Stable	0	58	(58)	B-Warning
Total Personnel	0	0	0	A-Stable	0	4,058	(4,058)	B-Warning
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	428,721	110,622	318,099	A-Stable	2,068,877	437,042	1,631,835	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	23,805	2,295	21,510	A-Stable	79,005	2,295	76,710	A-Stable
250 Equipment	5,985	3,800	2,185	A-Stable	22,200	3,800	18,400	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	705,182	279,818	A-Stable	3,940,000	2,720,526	1,219,474	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	1,443,511	821,899	621,612	A-Stable	6,110,082	3,163,663	2,946,419	A-Stable
GRAND TOTAL	1,443,511	821,899	621,612	A-Stable	6,110,082	3,167,721	2,942,361	A-Stable

Notes:

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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: 1/31/2021

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	708,075	0	708,075	138,437	0	7,662	561,976	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	75,854	0	75,854	48,866	0	116	26,872	A-Stable	0
Total Personnel	783,929	0	783,929	187,304	0	7,778	588,847	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	107,825	0	107,825	0	0	0	107,825	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	107,825	0	107,825	0	0	0	107,825	A-Stable	0
GRAND TOTAL	891,754	0	891,754	187,304	0	7,778	696,672	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	97,558	(46,335)	B-Warning	230,504	138,437	92,067	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	17,373	34,646	(17,273)	B-Warning	48,966	48,866	100	A-Stable
Total Personnel	68,596	132,204	(63,608)	B-Warning	279,470	187,304	92,166	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	132,204	(63,608)	B-Warning	279,470	187,304	92,166	A-Stable

Notes:

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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: Public Library Resources Fund
Account No.: 160

Budget Act(s): P.L. 35-99
YTD Exp.Date: 1/31/2021

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	76,354	0	76,354	6,629	0	13,257	56,469	A-Stable	5,135
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	37,235	0	37,235	532	0	1,063	35,640	A-Stable	1,857
250 Equipment	801,493	0	801,493	9,103	0	18,206	774,184	A-Stable	27,805
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	16,263	0	32,527	866,292	A-Stable	34,797
GRAND TOTAL	915,082	0	915,082	16,263	0	32,527	866,292	A-Stable	34,797

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	7,000	6,629	372	A-Stable	28,350	6,629	21,722	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	0	532	(532)	B-Warning	3,500	532	2,968	A-Stable	
250 Equipment	76,257	8,947	67,310	A-Stable	191,439	9,103	182,336	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	83,257	16,108	67,149	A-Stable	223,289	16,263	207,026	A-Stable	
GRAND TOTAL	83,257	16,108	67,149	A-Stable	223,289	16,263	207,026	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: Limited Gaming Fund
Account No.: 121

Budget Act(s): P.L. 35-99
YTD Exp.Date: 1/31/2021

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	5,135
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	1,857
250 Equipment	0	0	0	0	0	0	0	A-Stable	27,805
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	34,797
GRAND TOTAL	535,801	0	535,801	0	0	0	535,801	A-Stable	34,797

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	133,950	0	133,950	A-Stable	267,900	0	267,900	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	133,950	0	133,950	A-Stable	267,900	0	267,900	A-Stable	
GRAND TOTAL	133,950	0	133,950	A-Stable	267,900	0	267,900	A-Stable	

Notes:

Definitions:

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Education Financial Supervisory Commission Fiscal Year 2021 Labor Cost Report

JANUARY 2021									
Fund	Account Code		Average PP Per Month				Payroll Projections		
			26 PP		21 PP		Avg PPE Labor Cost		Projected Remaining Payroll
			26 PP Average	26 PP JAN	Average	21 PP JAN	26 PP	21 PP	
General Fund	111	Salary	4,560,505	4,507,000	465,290	459,185	4,560,505	465,290	88,137,860
	112	OT	0	0	0	0	0	0	0
	113	Benefits	1,727,703	1,713,858	160,229	157,748	1,727,703	160,229	33,181,631
	TOTAL		6,288,208	6,220,858	625,519	616,933	6,288,208	625,519	121,319,491
Healthy Futures Fund	111	Salary	313	0	156	0	313	156	7,662
	112	OT	0	0	0	0	0	0	0
	113	Benefits	5	0	2	0	5	2	116
	TOTAL		318	0	158	0	318	158	7,778