

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

			Account Status as of April 22, 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	\$108,649,719.00	\$97,992,305.00	\$10,657,414.00	\$67,060,639.00	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	\$278,835.00	\$221,165.00	\$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	<i>Chamoru</i> Studies Division	5100A219919CT039	\$513,824.00	\$305,600.00	\$286,519.00	\$19,081.00	\$208,224.00	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	\$657,615.00	\$842,385.00	\$0.00	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	\$2,152,531.47	\$523,423.52	\$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 <b>Total</b>	<b>General Fund</b>	<b>----</b>	<b>----</b>	<b>\$180,900,136.99</b>	<b>\$113,631,273.99</b>	<b>\$101,367,805.47</b>	<b>\$12,263,468.52</b>	<b>\$67,268,863.00</b>	
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	\$10,438,397.00	\$5,000,000.00	\$5,438,397.00	\$4,598,307.00	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	\$27,500.00	\$0.00	\$27,500.00	\$12,500.00	Outright Appropriation from TEFF.
16									
17 P.L. 35-99; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A219919CT240	\$385,022.00	\$224,595.00	\$0.00	\$224,595.00	\$160,427.00	Allocated from GDOE TEFF Ops.
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19 <b>Total</b>	<b>TEFF</b>	<b>----</b>	<b>----</b>	<b>\$15,461,726.00</b>	<b>\$10,690,492.00</b>	<b>\$5,000,000.00</b>	<b>\$5,690,492.00</b>	<b>\$4,771,234.00</b>	
20									
21 P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$533,799.00	\$194,323.00	\$339,476.00	\$381,283.00	Outright appropriation from PSLRF.
22									
23 <b>Total</b>	<b>Public School Library Resources Fund</b>	<b>----</b>	<b>----</b>	<b>\$915,082.00</b>	<b>\$533,799.00</b>	<b>\$194,323.00</b>	<b>\$339,476.00</b>	<b>\$381,283.00</b>	
24									
25 P.L. 35-99; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A219919CT210	\$891,754.00	\$548,774.00	\$548,774.00	\$0.00	\$342,980.00	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 <b>Total</b>	<b>Healthy Futures Fund</b>	<b>----</b>	<b>----</b>	<b>\$891,754.00</b>	<b>\$548,774.00</b>	<b>\$548,774.00</b>	<b>\$0.00</b>	<b>\$342,980.00</b>	
32									
33 P.L. 35-99; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A219919CT235	\$535,801.00	\$401,850.00	\$66,006.00	\$335,844.00	\$133,951.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
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35 <b>Total</b>	<b>Limited Gaming Fund</b>	<b>----</b>	<b>----</b>	<b>\$535,801.00</b>	<b>\$401,850.00</b>	<b>\$66,006.00</b>	<b>\$335,844.00</b>	<b>\$133,951.00</b>	
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 <b>Total</b>	<b>TEFF</b>	<b>----</b>	<b>----</b>	<b>\$1,568,000.00</b>	<b>\$1,568,000.00</b>	<b>\$1,568,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
40									
41 <b>Grand Total</b>	<b>ALL Fund Sources</b>	<b>----</b>	<b>----</b>	<b>\$200,272,499.99</b>	<b>\$127,374,188.99</b>	<b>\$108,744,908.47</b>	<b>\$18,629,280.52</b>	<b>\$72,898,311.00</b>	

**Notes:**

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 4/22/21)  
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.