

Education Financial Supervisory Commission Fiscal Year 2021

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

Budget Act(s): P.L. 35-36  
YTD Exp.Date 2/28/2021

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	115,709,055	0	115,709,055	48,463,364	0	77,723,547	-10,477,856	C-Watch	0
112	OT	1,500	0	1,500	0	0	0	1,500	A-Stable	0
113	Benefits	37,786,358	0	37,786,358	18,406,775	0	29,260,159	-9,880,576	C-Watch	0
Total Personnel		153,496,913	0	153,496,913	66,870,138	0	106,983,706	-20,356,931	C-Watch	0
220	Travel	13,088	0	13,088	0	0	0	13,088	A-Stable	0
230	Contract	26,836,316	0	26,836,316	5,906,515	0	8,269,121	12,660,680	A-Stable	9,834,299
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	1,886,028	0	1,886,028	114,708	0	160,592	1,610,728	A-Stable	144,654
250	Equipment	2,449,597	0	2,449,597	249,121	0	348,770	1,851,706	A-Stable	313,371
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	3,434,773	0	4,808,682	1,166,536	A-Stable	0
362	Water	1,573,753	0	1,573,753	1,338,301	0	1,873,621	-1,638,168	C-Watch	0
363	Telephone	516,449	0	516,449	145,739	0	204,035	166,675	A-Stable	166,540
450	Cap. Outlay	428,700	0	428,700	13,811,427	-13,811,427	0	428,700	A-Stable	0
888	Reserve	2,093,667	0	2,093,667	0	0	0	2,093,667	A-Stable	0
Total Operations		45,207,588	0	45,207,588	25,000,584	-13,811,427	15,664,819	18,353,613	A-Stable	10,458,864
GRAND TOTAL		198,704,501	0	198,704,501	91,870,722	-13,811,427	122,648,525	-2,003,319	A-Stable	10,458,864

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations	Monthly	Variance	CODE	12-Month Operations	Year-to-Date	Variance	CODE	
	BUDGET	ACTUALS			BUDGET	ACTUALS			
111	Salary	9,127,684	10,014,405	-886,721	A-Stable	48,699,261	48,463,364	235,897	A-Stable
112	OT	1,500	0	1,500	A-Stable	1,500	0	1,500	A-Stable
113	Benefits	3,281,489	3,798,835	-517,346	B-Warning	16,096,831	18,406,775	-2,309,943	B-Warning
Total Personnel		12,410,673	13,813,240	-1,402,567	B-Warning	64,797,592	66,870,138	-2,072,546	A-Stable
220	Travel	1,091	0	1,091	A-Stable	5,455	0	5,455	A-Stable
230	Contract	2,663,291	997,098	1,666,193	A-Stable	12,641,640	5,906,515	6,735,125	A-Stable
233	Rent	0	0	0	A-Stable	0	0	0	A-Stable
240	Supplies	173,048	56,482	116,566	A-Stable	661,044	114,708	546,336	A-Stable
250	Equipment	121,626	233,217	-111,591	B-Warning	1,129,819	249,121	880,698	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	714,247	270,753	A-Stable	4,925,000	3,434,773	1,490,227	A-Stable
362	Water	242,825	276,169	-33,344	B-Warning	1,214,125	1,338,301	-124,176	B-Warning
363	Telephone	30,000	42,865	-12,865	B-Warning	152,500	145,739	6,761	A-Stable
450	Cap. Outlay	36,000	0	36,000	A-Stable	214,350	0	214,350	A-Stable
888	Reserve	0	0	0	A-Stable	86,700	0	86,700	A-Stable
Total Operations		4,252,881	2,320,077	1,932,804	A-Stable	21,030,632	11,189,156	9,841,476	A-Stable
GRAND TOTAL		16,663,554	16,133,317	530,237	A-Stable	85,828,225	78,059,294	7,768,930	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

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

Budget Act(s): P.L. 35-36  
YTD Exp.Date 2/28/2021

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	114,990,980	0	114,990,980	48,317,801	0	77,718,172	-11,044,993	C-Watch	0
112	OT	1,500	0	1,500	0	0	0	1,500	A-Stable	0
113	Benefits	37,720,504	0	37,720,504	18,357,805	0	29,260,073	-9,897,374	C-Watch	0
Total Personnel		152,712,984	0	152,712,984	66,675,606	0	106,978,245	-20,940,867	C-Watch	0
220	Travel	13,088	0	13,088	0	0	0	13,088	A-Stable	0
230	Contract	20,249,017	0	20,249,017	5,133,033	0	7,186,246	7,929,738	A-Stable	7,786,938
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	1,517,520	0	1,517,520	106,135	0	148,589	1,262,796	A-Stable	136,443
250	Equipment	1,794,960	0	1,794,960	206,830	0	289,562	1,298,569	A-Stable	241,338
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	1,338,301	0	1,873,621	-1,638,168	C-Watch	0
363	Telephone	516,449	0	516,449	145,739	0	204,035	166,675	A-Stable	166,540
450	Cap. Outlay	428,700	0	428,700	2,129,500	-2,129,500	0	428,700	A-Stable	0
888	Reserve	2,093,667	0	2,093,667	0	0	0	2,093,667	A-Stable	0
Total Operations		28,187,154	0	28,187,154	9,059,537	-2,129,500	9,702,052	11,555,065	A-Stable	8,331,259
GRAND TOTAL		180,900,138	0	180,900,138	75,735,143	-2,129,500	116,680,297	-9,385,801	C-Watch	8,331,259

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations	Monthly	Variance	CODE	12-Month Operations	Year-to-Date	Variance	CODE	
	BUDGET	ACTUALS			BUDGET	ACTUALS			
111	Salary	9,076,461	10,011,280	-934,819	B-Warning	48,417,534	48,317,801	99,733	A-Stable
112	OT	1,500	0	1,500	A-Stable	1,500	0	1,500	A-Stable
113	Benefits	3,281,416	3,798,789	-517,373	B-Warning	16,047,792	18,357,805	-2,310,013	B-Warning
Total Personnel		12,359,377	13,810,069	-1,450,692	B-Warning	64,466,826	66,675,606	-2,208,780	A-Stable
220	Travel	1,091	0	1,091	A-Stable	5,455	0	5,455	A-Stable
230	Contract	2,188,127	667,286	1,520,841	A-Stable	9,801,349	5,133,033	4,668,316	A-Stable
233	Rent	0	0	0	A-Stable	0	0	0	A-Stable
240	Supplies	144,956	50,736	94,220	A-Stable	550,446	106,135	444,311	A-Stable
250	Equipment	65,991	203,829	-137,838	B-Warning	944,956	206,830	738,126	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	276,169	-33,344	B-Warning	1,214,125	1,338,301	-124,176	B-Warning
363	Telephone	30,000	42,865	-12,865	B-Warning	152,500	145,739	6,761	A-Stable
450	Cap. Outlay	36,000	-2,129,500	2,165,500	A-Stable	214,350	0	214,350	A-Stable
888	Reserve	0	0	0	A-Stable	86,700	0	86,700	A-Stable
Total Operations		2,708,990	-888,616	3,597,606	A-Stable	12,969,881	6,930,037	6,039,844	A-Stable
GRAND TOTAL		15,068,367	12,921,453	2,146,913	A-Stable	77,436,707	73,605,643	3,831,064	A-Stable

Notes:

Definitions:

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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.

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

Budget Act(s): P.L. 35-36  
YTD Exp.Date 2/28/2021

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	756,114	0	1,058,560	3,969,226	A-Stable	2,011,308
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	241,488	0	241,488	6,744	0	9,442	225,301	A-Stable	3,552
250	Equipment	26,346	0	26,346	7,699	0	10,779	7,868	A-Stable	13,382
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	3,434,773	0	4,808,682	1,166,536	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	-11,681,927	0	0	A-Stable	0
888	Reserve	0	0	0	0	0	0	0	A-Stable	0
Total Operations		15,461,726	0	15,461,726	15,887,258	-11,681,927	5,887,463	5,368,932	A-Stable	2,028,241
GRAND TOTAL		15,461,726	0	15,461,726	15,891,316	-11,681,927	5,887,463	5,364,874	A-Stable	2,028,241

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	432,206	319,073	113,133	A-Stable	2,501,083	756,114	1,744,969	A-Stable
233	Rent	0	0	0	A-Stable	0	0	0	A-Stable
240	Supplies	19,659	4,449	15,210	A-Stable	98,664	6,744	91,920	A-Stable
250	Equipment	4,146	3,899	247	A-Stable	26,346	7,699	18,647	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	714,247	270,753	A-Stable	4,925,000	3,434,773	1,490,227	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	Reserve	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations		1,441,011	1,041,668	399,343	A-Stable	7,551,093	4,205,331	3,345,762	A-Stable
GRAND TOTAL		1,441,011	1,041,668	399,343	A-Stable	7,551,093	4,209,389	3,341,704	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.

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

Budget Act(s): P.L. 35-36  
YTD Exp.Date 2/28/2021

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	718,075	0	718,075	141,562	0	5,375	571,138	A-Stable	0
112	OT	0	0	0	0	0	0	0	A-Stable	0
113	Benefits	65,854	0	65,854	48,912	0	86	16,856	A-Stable	0
Total Personnel		783,929	0	783,929	190,474	0	5,461	587,994	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	25,885
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	Reserve	0	0	0	0	0	0	0	A-Stable	0
Total Operations		107,825	0	107,825	0	0	0	107,825	A-Stable	25,885
GRAND TOTAL		891,754	0	891,754	190,474	0	5,461	695,819	A-Stable	25,885

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	3,125	48,098	A-Stable	281,727	141,562	140,165	A-Stable
112	OT	0	0	0	A-Stable	0	0	0	A-Stable
113	Benefits	73	45	28	A-Stable	49,039	48,912	128	A-Stable
Total Personnel		51,296	3,170	48,126	A-Stable	330,766	190,474	140,292	A-Stable
220	Travel	0	0	0	A-Stable	0	0	0	A-Stable
230	Contract	26,956	0	26,956	A-Stable	26,956	0	26,956	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	Reserve	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations		26,956	0	26,956	A-Stable	26,956	0	26,956	A-Stable
GRAND TOTAL		78,252	3,170	75,082	A-Stable	357,723	190,474	167,248	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.

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

Budget Act(s): P.L. 35-36  
YTD Exp.Date 2/28/2021

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	159,772	0	159,772	17,368	0	24,315	118,090	A-Stable	10,168
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	127,020	0	127,020	1,829	0	2,560	122,630	A-Stable	4,659
250	Equipment	628,290	0	628,290	34,592	0	48,429	545,269	A-Stable	58,651
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	Reserve	0	0	0	0	0	0	0	A-Stable	0
Total Operations		915,082	0	915,082	53,789	0	75,304	785,989	A-Stable	73,479
GRAND TOTAL		915,082	0	915,082	53,789	0	75,304	785,989	A-Stable	73,479

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations	Monthly	Variance	CODE	12-Month Operations	Year-to-Date	Variance	CODE	
	BUDGET	ACTUALS			BUDGET	ACTUALS			
111	Salary	0	0	A-Stable	0	0	0	A-Stable	
112	OT	0	0	A-Stable	0	0	0	A-Stable	
113	Benefits	0	0	A-Stable	0	0	0	A-Stable	
Total Personnel		0	0	A-Stable	0	0	0	A-Stable	
220	Travel	0	0	A-Stable	0	0	0	A-Stable	
230	Contract	16,001	10,739	A-Stable	44,351	17,368	26,984	A-Stable	
233	Rent	0	0	A-Stable	0	0	0	A-Stable	
240	Supplies	8,434	1,297	A-Stable	11,934	1,829	10,105	A-Stable	
250	Equipment	51,489	25,489	A-Stable	158,517	34,592	123,925	A-Stable	
270	Wkrs Comp	0	0	A-Stable	0	0	0	A-Stable	
271	Drug Testing	0	0	A-Stable	0	0	0	A-Stable	
290	Misc.	0	0	A-Stable	0	0	0	A-Stable	
361	Power	0	0	A-Stable	0	0	0	A-Stable	
362	Water	0	0	A-Stable	0	0	0	A-Stable	
363	Telephone	0	0	A-Stable	0	0	0	A-Stable	
450	Cap. Outlay	0	0	A-Stable	0	0	0	A-Stable	
888	Reserve	0	0	A-Stable	0	0	0	A-Stable	
Total Operations		75,924	37,525	A-Stable	214,802	53,789	161,014	A-Stable	
GRAND TOTAL		75,924	37,525	A-Stable	214,802	53,789	161,014	A-Stable	

Notes:

Definitions:

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- 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.

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

Budget Act(s): P.L. 35-36  
YTD Exp.Date 2/28/2021

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	10,168
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	0	0	0	0	0	0	0	A-Stable	4,659
250	Equipment	0	0	0	0	0	0	0	A-Stable	58,651
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	Reserve	0	0	0	0	0	0	0	A-Stable	0
Total Operations		535,801	0	535,801	0	0	0	535,801	A-Stable	73,479
GRAND TOTAL		535,801	0	535,801	0	0	0	535,801	A-Stable	73,479

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	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	Reserve	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations		0	0	0	A-Stable	267,900	0	267,900	A-Stable
GRAND TOTAL		0	0	0	A-Stable	267,900	0	267,900	A-Stable

Notes:

Definitions:

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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.

FEBRUARY 2021									
Fund	Account Code		Average PP Per Month				Payroll Projections		
			26 PP		21 PP		Avg PPE Labor Cost		Projected
			26 PP	26 PP	21 PP	21 PP	26 PP	21 PP	Remaining
			Average	FEBRUARY	Average	FEBRUARY	26 PP	21 PP	Payroll
General Fund	111	Salary	4,540,451	4,564,535	460,996	443,818	4,540,451	460,996	77,718,172
	112	OT	0	0	0	0	0	0	0
	113	Benefits	1,719,594	1,725,186	158,779	152,982	1,719,594	158,779	29,260,073
	TOTAL		6,260,045	6,289,721	619,775	596,800	6,260,045	619,775	106,978,245
Healthy Futures Fund	111	Salary	250	0	125	0	250	125	5,375
	112	OT	0	0	0	0	0	0	0
	113	Benefits	4	0	2	0	4	2	86
	TOTAL		254	0	127	0	254	127	5,461