

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 3/31/2021

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	115,709,055	0	115,709,055	58,545,758	0	67,835,953	(10,672,656)	C-Watch	14,083,517
112 OT	1,500	0	1,500	490	0	574	436	A-Stable	0
113 Benefits	37,786,358	0	37,786,358	22,225,780	0	25,528,385	(9,967,807)	C-Watch	0
Total Personnel	153,496,913	0	153,496,913	80,772,028	0	93,364,912	(20,640,027)	C-Watch	14,083,517
220 Travel	13,088	0	13,088	176	0	176	12,735	A-Stable	0
230 Contract	26,836,316	0	26,836,316	7,105,352	0	7,105,352	12,625,611	A-Stable	8,484,192
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,886,028	0	1,886,028	166,825	0	166,825	1,552,379	A-Stable	160,120
250 Equipment	2,449,597	0	2,449,597	755,472	0	755,472	938,652	A-Stable	547,182
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	7,489	0	7,489	(14,979)	C-Watch	0
361 Power	9,409,991	0	9,409,991	4,253,294	0	4,253,294	903,403	A-Stable	0
362 Water	1,573,753	0	1,573,753	1,739,802	0	1,739,802	(1,905,851)	C-Watch	0
363 Telephone	516,449	0	516,449	174,931	0	174,931	166,588	A-Stable	137,348
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	28,014,769	(13,811,427)	14,203,342	16,800,905	A-Stable	9,328,842
GRAND TOTAL	198,704,501	0	198,704,501	108,786,797	(13,811,427)	107,568,254	(3,839,123)	A-Stable	23,412,359

Account Code	Monthly Variance				Year-to-Date Variance			
	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	9,145,076	10,082,394	(937,318)	A-Stable	57,844,337	58,545,758	(701,421)	A-Stable
112 OT	1,500	490	1,010	A-Stable	3,000	490	2,510	A-Stable
113 Benefits	3,281,489	3,819,006	(537,517)	B-Warning	19,378,320	22,225,780	(2,847,460)	B-Warning
Total Personnel	12,428,065	13,901,890	(1,473,826)	B-Warning	77,225,657	80,772,028	(3,546,371)	A-Stable
220 Travel	1,091	176	915	A-Stable	6,546	176	6,370	A-Stable
230 Contract	3,679,678	1,394,243	2,285,435	A-Stable	16,321,317	7,105,352	9,215,965	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	207,705	52,116	155,588	A-Stable	868,749	166,825	701,924	A-Stable
250 Equipment	851,429	506,351	345,078	A-Stable	1,981,248	755,472	1,225,775	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	7,059	(7,059)	B-Warning	0	7,489	(7,489)	B-Warning
361 Power	985,000	818,521	166,479	A-Stable	5,910,000	4,253,294	1,656,706	A-Stable
362 Water	242,825	401,501	(158,676)	B-Warning	1,456,950	1,739,802	(282,852)	B-Warning
363 Telephone	32,500	29,192	3,308	A-Stable	185,000	174,931	10,069	A-Stable
450 Cap. Outlay	214,350	0	214,350	A-Stable	428,700	0	428,700	A-Stable
888 Reserve	668,989	0	668,989	A-Stable	755,689	0	755,689	A-Stable
Total Operations	6,883,566	3,209,161	3,674,406	A-Stable	27,914,199	14,203,342	13,710,857	A-Stable
GRAND TOTAL	19,311,631	17,111,051	2,200,580	A-Stable	105,139,856	94,975,370	10,164,486	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 3/31/2021

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	114,990,980	0	114,990,980	58,400,195	0	67,832,105	(11,241,320)	C-Watch	0
112 OT	1,500	0	1,500	490	0	574	436	A-Stable	0
113 Benefits	37,720,504	0	37,720,504	22,176,811	0	25,528,325	(9,984,632)	C-Watch	0
Total Personnel	152,712,984	0	152,712,984	80,577,496	0	93,361,004	(21,225,516)	C-Watch	0
220 Travel	13,088	0	13,088	176	0	176	12,735	A-Stable	0
230 Contract	20,249,017	0	20,249,017	6,019,886	0	6,019,886	8,209,245	A-Stable	6,883,217
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,517,520	0	1,517,520	154,994	0	154,994	1,207,532	A-Stable	144,985
250 Equipment	1,794,960	0	1,794,960	676,595	0	676,595	441,771	A-Stable	418,594
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	7,489	0	7,489	(14,979)	C-Watch	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	1,573,753	0	1,573,753	1,739,802	0	1,739,802	(1,905,851)	C-Watch	0
363 Telephone	516,449	0	516,449	174,931	0	174,931	166,588	A-Stable	137,348
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	10,903,373	(2,129,500)	8,773,873	10,639,407	A-Stable	7,584,144
GRAND TOTAL	180,900,138	0	180,900,138	91,480,869	(2,129,500)	102,134,877	(10,586,109)	C-Watch	7,584,144

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	10,082,394	(1,005,933)	B-Warning	57,493,995	58,400,195	(906,200)	A-Stable
112 OT	1,500	490	1,010	A-Stable	3,000	490	2,510	A-Stable
113 Benefits	3,281,416	3,819,006	(537,590)	B-Warning	19,329,208	22,176,811	(2,847,603)	B-Warning
Total Personnel	12,359,377	13,901,890	(1,542,513)	B-Warning	76,826,203	80,577,496	(3,751,293)	A-Stable
220 Travel	1,091	176	915	A-Stable	6,546	176	6,370	A-Stable
230 Contract	2,921,829	1,082,259	1,839,570	A-Stable	12,723,178	6,019,886	6,703,292	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	145,539	48,859	96,679	A-Stable	695,985	154,994	540,991	A-Stable
250 Equipment	807,184	469,765	337,419	A-Stable	1,752,140	676,595	1,075,545	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	7,059	(7,059)	B-Warning	0	7,489	(7,489)	B-Warning
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	242,825	401,501	(158,676)	B-Warning	1,456,950	1,739,802	(282,852)	B-Warning
363 Telephone	32,500	29,192	3,308	A-Stable	185,000	174,931	10,069	A-Stable
450 Cap. Outlay	214,350	(2,129,500)	2,343,850	A-Stable	428,700	0	428,700	A-Stable
888 Reserve	668,989	0	668,989	A-Stable	755,689	0	755,689	A-Stable
Total Operations	5,034,307	(90,688)	5,124,995	A-Stable	18,004,187	8,773,873	9,230,314	A-Stable
GRAND TOTAL	17,393,684	13,811,202	3,582,482	A-Stable	94,830,390	89,351,369	5,479,021	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: Territorial Education Facilities Fund
Account No.: 130 & 190

Budget Act(s): P.L. 35-36
YTD Exp.Date: 3/31/2021

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	1,064,119	0	1,064,119	3,655,664	A-Stable	1,565,893
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	241,488	0	241,488	6,744	0	6,744	227,999	A-Stable	4,480
250 Equipment	26,346	0	26,346	14,939	0	14,939	(3,532)	C-Watch	8,035
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	4,253,294	0	4,253,294	903,403	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	17,021,024	(11,681,927)	5,339,096	4,783,533	A-Stable	1,578,408
GRAND TOTAL	15,461,726	0	15,461,726	17,025,082	(11,681,927)	5,339,096	4,779,475	A-Stable	1,578,408

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month	Monthly	Variance	CODE	12-Month	Year-to-Date	Variance	CODE
	Operations				Operations			
BUDGET	ACTUALS				BUDGET	ACTUALS		
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	687,085	308,004	379,081	A-Stable	3,188,168	1,064,119	2,124,049	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	23,804	0	23,804	A-Stable	122,468	6,744	115,724	A-Stable
250 Equipment	0	7,240	(7,240)	B-Warning	26,346	14,939	11,407	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	818,521	166,479	A-Stable	5,910,000	4,253,294	1,656,706	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	1,695,889	1,133,766	562,123	A-Stable	9,246,982	5,339,096	3,907,886	A-Stable
GRAND TOTAL	1,695,889	1,133,766	562,123	A-Stable	9,246,982	5,343,154	3,903,828	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: Healthy Futures Fund
Account No.: 140 & 150

Budget Act(s): P.L. 35-36
YTD Exp.Date: 3/31/2021

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	718,075	0	718,075	141,562	0	3,848	572,665	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	60	16,882	A-Stable	0
Total Personnel	783,929	0	783,929	190,474	0	3,908	589,547	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	27,545
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	27,545
GRAND TOTAL	891,754	0	891,754	190,474	0	3,908	697,372	A-Stable	27,545

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	68,615	0	68,615	A-Stable	350,342	141,562	208,779	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	73	0	73	A-Stable	49,112	48,912	201	A-Stable
Total Personnel	68,688	0	68,688	A-Stable	399,454	190,474	208,980	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	26,956	0	26,956	A-Stable	53,913	0	53,913	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	53,913	0	53,913	A-Stable
GRAND TOTAL	95,644	0	95,644	A-Stable	453,367	190,474	262,892	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: Public Library Resources Fund
Account No.: 160

Budget Act(s): P.L. 35-36
YTD Exp.Date: 3/31/2021

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	159,772	0	159,772	21,348	0	21,348	117,077	A-Stable	7,537
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	127,020	0	127,020	5,086	0	5,086	116,848	A-Stable	10,655
250 Equipment	628,290	0	628,290	63,939	0	63,939	500,413	A-Stable	120,553
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	90,372	0	90,372	734,338	A-Stable	138,745
GRAND TOTAL	915,082	0	915,082	90,372	0	90,372	734,338	A-Stable	138,745

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	43,807	3,980	39,827	A-Stable	88,159	21,348	66,811	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	38,362	3,257	35,105	A-Stable	50,296	5,086	45,210	A-Stable
250 Equipment	44,245	29,346	14,899	A-Stable	202,762	63,939	138,824	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	126,414	36,583	89,831	A-Stable	341,217	90,372	250,845	A-Stable
GRAND TOTAL	126,414	36,583	89,831	A-Stable	341,217	90,372	250,845	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: Limited Gaming Fund
Account No.: 121

Budget Act(s): P.L. 35-36
YTD Exp.Date: 3/31/2021

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	7,537
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	10,655
250 Equipment	0	0	0	0	0	0	0	A-Stable	120,553
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	138,745
GRAND TOTAL	535,801	0	535,801	0	0	0	535,801	A-Stable	138,745

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:

- 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.

MARCH 2021									
Fund	Account Code	Average PP Per Month				Payroll Projections		Projected Remaining Payroll	
		26 PP	26 PP	21 PP	21 PP	Avg PPE Labor Cost			
		Average	MARCH	Average	MARCH	26 PP	21 PP		
General Fund	111 Salary	4,550,977	4,603,604	457,603	440,640	4,550,977	457,603	67,832,105	
	112 OT	41	245	0	0	41	0	574	
	113 Benefits	1,721,998	1,734,016	157,817	153,007	1,721,998	157,817	25,528,325	
	TOTAL	6,273,016	6,337,865	615,420	593,647	6,273,016	615,420	93,361,004	
Healthy Futures Fund	111 Salary	208	0	104	0	208	104	3,848	
	112 OT	0	0	0	0	0	0	0	
	113 Benefits	3	0	2	0	3	2	60	
TOTAL		211	0	106	0	211	106	3,908	