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

| | | | Account Status as of May 20, 2021 1/ | | | | | | |
|-----------------------------------|--|--|--------------------------------------|-----------------------|---------------------------|---|--------------------------|---|---|
| Public Law | Fund Source | Purpose | Account | Appropriation | YTD Allotment | YTD | Available | Unallotted | Comments |
| T done Law | Tana Source | · | Number | 2/ | Release | Expenditures | Funds | Balance | |
| P.L. 35-99; Ch II; Pt I; Sec 1 | General Fund | GDOE Operations Fund | 5618A219919CT209 | \$175,710,358.00 | \$122,133,173.00 | \$111,508,485.00 | \$10,624,688.00 | \$53,577,185.00 | Net of SSHS and CSD. |
| | | | | | | | | | |
| | | | | | | | | | Allocated from GDOE GF Ops. Scheduled allotments in |
| P.L. 35-99; Ch II; Pt I; Sec 2 | General Fund | Simon Sanchez Procurement | 5100A219919CT059 | \$500,000.00 | \$500,000.00 | \$317,295.00 | \$182,705.00 | \$0.00 | November and February (\$250K/month). |
| | | | | | | | | | |
| P.L. 35-99; Ch II; Pt I; Sec 3 | General Fund | Chamoru Studies Division | 5100A219919CT039 | \$513,824.00 | \$335,357.00 | \$326,043.00 | \$9,314.00 | \$178,467.00 | Allocated from GDOE GF Ops. |
| | | | | | | | | | |
| | | | | | | | | | Outright Appropriation from GF. Scheduled allotments in |
| 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 | December and March (\$750K / month). |
| | | | | | | | | | |
| | | | | | | | | | Appropriation of debt service savings the GOG GF realizes in |
| | | | | | | | | | FY21 that results from the refunding of the COP (JFK Project) |
| 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 | Series 2010A |
| , , | | | | . , , | . , , | . , , | . , | | |
| Гotal | General Fund | | | \$180,900,136.99 | \$127,144,484.99 | \$114,961,969.47 | \$12,182,515.52 | \$53,755,652.00 | |
| | | | | ,,, | , , , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , , , , , | , , , | |
| P.L. 35-99; Ch II; Pt I; Sec 1 | Territorial Edu Fac Fund (TEFF) | GDOE Operations Fund | 5618A219919CT219 | \$15,036,704.00 | \$11,844,821.00 | \$10,438,397.00 | \$1,406,424.00 | \$3.191.883.00 | Net of School Grounds Maint. |
| | | or or operation contains | | Ţ = 2/22 0/1 0 11 0 C | Ţ==/c : :/c==::: | <i>+==, ==, ==, ==</i> | + -,, | + c/=c =/ccc:cc | |
| P.L. 35-99; Ch II; Pt I; Sec 5 | Territorial Edu Fac Fund (TEFF) | Alt. Dispute Resolution/Mediation Srvcs. | 5205A219919CT239 | \$40,000.00 | \$30,000.00 | \$27,500.00 | \$2,500.00 | \$10,000,00 | Outright Appropriation from TEFF. |
| | Territorial Edu Fao Faria (TEFF) | 7 III. Bispate Resolution, Mediation 5. ves. | 3203/122331301233 | ψ 10,000100 | φου,σσσ.σσ | ψ27,300.00 | Ψ2,300.00 | Ψ10,000.00 | |
| P.L. 35-99; Ch II; Pt I; Sec 17 | Territorial Edu Fac Fund (TEFF) | School Grounds Maintenance | 5205A219919CT240 | \$385,022.00 | \$256,680.00 | \$224,595.00 | \$32,085.00 | \$128 342 00 | Allocated from GDOE TEFF Ops. |
| 1.2. 33 33, 611 11, 1 21, 366 17 | Territorial Edu Faci and (TETT) | School Grounds Maintenance | 3203/121331361240 | 7505,022.00 | 7230,000.00 | Ş22 1 ,333.00 | 732,003.00 | 7120,542.00 | Amocuted from GDOL TELL Ops. |
| Total | TEFF | | | \$15,461,726.00 | \$12,131,501.00 | \$10,690,492.00 | \$1,441,009.00 | \$3,330,225.00 | |
| 1000 | | | | 713,401,720.00 | 712,131,301.00 | \$10,030,432.00 | 71,441,005.00 | 43,330,223.00 | |
| P.L. 35-99; Ch II; Pt I; Sec 1 | Public School Library Resources Fund | GDOE Operations Fund | 5618A219919CT220 | \$915,082.00 | \$610,056.00 | \$260,112.00 | \$349,944.00 | \$305 026 00 | Outright appropriation from PSLRF. |
| 1 12 33 33, 61 11, 1 1 1, 300 1 | T done ochoo! Elorary Nesources Fana | obot operations rand | 3010/121331301220 | 4313,002.00 | 7010,030.00 | \$200,112.00 | 43 13,3 1 1.00 | 7303,020.00 | |
| Total | Public School Library Resources Fund | | | \$915,082.00 | \$610,056.00 | \$260,112.00 | \$349,944.00 | \$305,026.00 | |
| | r united the circuity head a real runs | | | 4313)661.66 | +010,030.00 | ¥100)111.00 | ψο 15/5 1 Hee | + + + + + + + + + + + + + + + + + + + | |
| | | | 1 | | | | | | Outright appropriation from HFF for operations. Account |
| | | | | | | | | | number changed back to 5618A219919CT210 from |
| P.L. 35-99; Ch II; Pt I;Sec 1 | Healthy Futures Fund | GDOE Operations Fund | 5618A219919CT210 | \$891,754.00 | \$617,370.00 | \$617,370.00 | \$0.00 | | 5602A209919CT203 on 2/10/20 for FY2021. |
| 1.2. 33 33, 611 11, 1 1 1,366 1 | Treating rutures rund | abor operations rand | 3010A213313C1210 | Ç031,734.00 | 7017,370.00 | \$017,570.00 | 70.00 | Ç274,304.00 | 3002/120331361203 011 2/10/20 101 1 12021. |
| | Healthy Futures Fund | Interscholastics Sports Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No appropriation for FY2021. |
| | Treating rutures rund | intersentiastics sports runu | | Ş0.00 | 70.00 | 70.00 | 70.00 | 70.00 | 110 appropriation 1011 12021. |
| | Healthy Futures Fund | Health & Physical Education Activities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No appropriation for FY2021. |
| | Treating ratares rand | Treater a 1 Hysical Edded Con 7 Convices | | Ş0.00 | 70.00 | 70.00 | 70.00 | Ç0.00 | 110 appropriation 112022. |
| Total | Healthy Futures Fund | | | \$891,754.00 | \$617,370.00 | \$617,370.00 | \$0.00 | \$274,384.00 | |
| | | | | Ç031,134.00 | Ç017,070.00 | Ç017,070.00 | Ç0.00 | Ç2, 4,304.00 | |
| | | | | | | | | | Outright appropriation from LGF. Scheduled allotments at the |
| 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 | \$107,093.00 | \$294,757.00 | \$133 Q51 NN | beginning of each quarter (\$133,950 / quarter). |
| 1 . L. 33 33, CH II, F C I, 360 4 | Emitted Gaming Fund | GDOL Repair and construct racinities | 2022/251221301523 | \$333,001.00 | γ -1 01,000.00 | 7107,033.00 | 7234,737.00 | 7133,331.00 | |
| Total | Limited Gaming Fund | | | \$535,801.00 | \$401,850.00 | \$107,093.00 | \$294,757.00 | \$133,951.00 | |
| iotai | Limited Janning Fund | | | \$333,001.00 | \$ 4 01,030.00 | \$107,033.00 | 723 4 ,737.00 | ¥133,331.00 | |
| 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. |
| r.L. 33-33, CH I, 38C /(A) | TETTIONAL EUU FAC FUNU (TEFF) | ODOE SELIES ZUTUA COP (JEK) | 2502W513213C1531 | \$1,500,000.00 | 00.000,000.00 | λτ'2 <u>0</u> 0'000'00 | \$0.00 | \$0.00 | Anocateu nom adoc terr ops. |
| Total | TEEE | | | ¢1 F60 000 00 | ¢1 F60 000 00 | ¢1 F60 000 00 | ć0.00 | ć0.00 | |
| Total | TEFF | | | \$1,568,000.00 | \$1,568,000.00 | \$1,568,000.00 | \$0.00 | \$0.00 | |
| Curred Total | All Fund Courses | | | ¢200 272 400 00 | £1.42.472.264.60 | ć120 205 02C 4T | 614 3C0 33F F3 | ĆEZ Z00 220 02 | |
| Grand Total | ALL Fund Sources | | | \$200,272,499.99 | \$142,473,261.99 | \$128,205,036.47 | \$14,268,225.52 | \$57,799,238.00 | |

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 5/20/21)

^{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.