Department: Guam Department of Education

Fund: Consolidated Local Funds
Account No.: ALL
Budget Act(s): P.L. 36-54
YTD Exp.Date 5/31/2022


| Monthly Variance |  |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code |  | MAY 2022 <br> Operations BUDGET | MAY 2022 ACTUALS | Variance | CODE | YTD Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 | Salary | 9,337,339 | 9,895,530 | $(558,191)$ | A-Stable | 79,642,661 | 81,512,680 | (1,870,020) | A-Stable |
| 112 | OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 | Benefits | 6,722,707 | 3,897,668 | 2,825,040 | A-Stable | 30,919,871 | 31,863,490 | $(943,619)$ | A-Stable |
|  | tal Personnel | 16,060,047 | 13,793,198 | 2,266,849 | A-Stable | 110,562,532 | 113,376,170 | $(2,813,638)$ | A-Stable |
| 220 | Travel | 768 | - | 768 | A-Stable | 7,434 | - | 7,434 | A-Stable |
| 230 | Contract | 1,252,997 | 201,039 | 1,051,958 | A-Stable | 10,601,012 | 5,963,970 | 4,637,042 | A-Stable |
| 233 | Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 | Supplies | 8,333 | 11,476 | $(3,143)$ | B-Warning | 716,948 | 99,840 | 617,108 | A-Stable |
| 250 | Equipment | 69,372 | 6,775 | 62,597 | A-Stable | 2,019,910 | 18,096 | 2,001,813 | A-Stable |
| 270 | Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 | Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 | Misc. | - | 210 | (210) | B-Warning | 5,000 | 1,490 | 3,510 | A-Stable |
| 361 | Power | 868,950 | $(3,688,508)$ | 4,557,457 | A-Stable | 7,527,101 | 3,727,978 | 3,799,123 | A-Stable |
| 362 | Water | 204,393 | $(1,601,200)$ | 1,805,593 | A-Stable | 2,043,816 | 1,104,460 | 939,356 | A-Stable |
| 363 | Telephone | 169,328 | 31,100 | 138,228 | A-Stable | 389,328 | 350,522 | 38,806 | A-Stable |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | A-Stable | 18,365,704 | 18,606,953 | $(241,249)$ | A-Stable |
| 888 | Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
|  | al Operations | 2,815,389 | $(5,039,108)$ | 7,854,497 | A-Stable | 41,693,591 | 29,890,648 | 11,802,943 | A-Stable |
|  | RAND TOTAL | 18,875,436 | 8,754,090 | 10,121,347 | A-Stable | 152,256,123 | 143,266,819 | 8,989,305 | A-Stable |

Notes:

Column F - Manual adjustment of $\$ 18,365,704$ related to the JFK/Okkodo/Tiyan lease payments not included in the appropriations to the GDOE in Column B.

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.

Department: Guam Department of Education
Fund:
General Fund
$110,120,125$ \& 180

Budget Act(s): P.L. 36-54
YTD Exp.Date 5/31/2022

|  | A $c_{\text {ccount Code }}$ | $\begin{gathered} \text { B } \\ \text { Budget Act(s) } \\ \text { Appropriations } \end{gathered}$ |  | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 117,397,385 | - | 117,397,385 | 81,080,427 | - | 36,082,530 | 234,428 | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 45,317,588 | - | 45,317,588 | 31,856,748 | - | 14,026,733 | $(565,893)$ | A-Stable | - |
| Total Personnel |  | 162,714,973 | - | 162,714,973 | 112,937,175 | - | 50,109,263 | $(331,465)$ | A-Stable | - |
| 220 | Travel | 11,571 | - | 11,571 | - | - | - | 11,571 | A-Stable | - |
| 230 | Contract | 11,326,040 | - | 11,326,040 | 4,465,659 | - | 2,232,829 | 4,627,551 | A-Stable | 4,262,864.52 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 658,443 | - | 658,443 | 95,014 | - | 47,507 | 515,923 | A-Stable | 1,684.94 |
| 250 | Equipment | 1,508,297 | - | 1,508,297 | - | - | - | 1,508,297 | A-Stable | - |
| 270 | Wkrs Comp | 17,339 | - | 17,339 | 17,339 | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | 5,000 | - | 5,000 | 1,490 | - | 745 | 2,765 | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | 3,261,390 | - | 3,261,390 | 1,104,460 | - | 552,230 | 1,604,700 | A-Stable | - |
| 363 | Telephone | 569,328 | - | 569,328 | 350,522 | - | 175,261 | 43,545 | A-Stable | 80,851.40 |
| 450 | Cap. Outlay | - | - | - | 5,368,841 | $(5,368,841)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 17,357,408 | - | 17,357,408 | 11,403,325 | $(5,368,841)$ | 3,008,572 | 8,314,352 | A-Stable | 4,345,400.86 |
| GRAND TOTAL |  | 180,072,381 | - | 180,072,381 | 124,340,500 | $(5,368,841)$ | 53,117,835 | 7,982,887 | A-Stable | 4,345,400.86 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAY 2022 <br> Operations BUDGET | MAY 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 9,321,358 | 9,830,400 | $(509,042)$ | A-Stable | 79,203,036 | 81,080,427 | $(1,877,391)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 6,716,301 | 3,896,723 | 2,819,578 | A-Stable | 30,846,138 | 31,856,748 | $(1,010,610)$ | A-Stable |
| Total Personnel | 16,037,660 | 13,727,123 | 2,310,536 | A-Stable | 110,049,174 | 112,937,175 | $(2,888,001)$ | A-Stable |
| 220 Travel | 768 | - | 768 | A-Stable | 7,434 | - | 7,434 | A-Stable |
| 230 Contract | 983,563 | $(72,488)$ | 1,056,051 | A-Stable | 7,975,582 | 4,465,659 | 3,509,923 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 8,333 | 7,809 | 524 | A-Stable | 623,946 | 95,014 | 528,932 | A-Stable |
| 250 Equipment | 5,772 | - | 5,772 | A-Stable | 1,507,997 | - | 1,507,997 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | 17,339 | 17,339 | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 210 | (210) | B-Warning | 5,000 | 1,490 | 3,510 | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | 204,393 | $(1,601,200)$ | 1,805,593 | A-Stable | 2,043,816 | 1,104,460 | 939,356 | A-Stable |
| 363 Telephone | 169,328 | 31,100 | 138,228 | A-Stable | 389,328 | 350,522 | 38,806 | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | 5,368,841 | 5,368,841 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,372,157 | $(1,634,569)$ | 3,006,725 | A-Stable | 17,939,283 | 11,403,325 | 6,535,958 | A-Stable |
| GRAND TOTAL | 17,409,817 | 12,092,555 | 5,317,262 | A-Stable | 127,988,457 | 124,340,500 | 3,647,957 | A-Stable |

## Notes:

Column F - Manual adjustments of $\$ 5368841$ related to the JFK and Okkodo lease payments not included in the appropriations to the GDOE in Column B.

## 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.

| Department: | Guam Department of Education <br> Guam Education Facilities Fund |
| :--- | :--- |
| Fund:  <br> Account No.: $130 \& 190$ <br> Budget Act(s): P.L. $36-54$ <br> YTD Exp.Date $5 / 31 / 2022$ |  |


|  | A | B <br> Budget Act(s) <br> Appropriations |  | D <br> Allotments | $\begin{gathered} \text { E } \\ \text { GDOE YTD } \\ \text { Expenditures } \end{gathered}$ | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 2,967,982 | - | 2,967,982 | 1,389,436 | - | 694,718 | 883,828 | A-Stable | 1,384,323.91 |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 88,273 | - | 88,273 | 3,666 | - | 1,833 | 82,773 | A-Stable | 9,968.61 |
| 250 | Equipment | 3,827 | - | 3,827 | 14,872 | - | 7,436 | $(18,481)$ | C-Watch | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 3,727,978 | - | 1,863,989 | 2,898,616 | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | 241,249 | - | 241,249 | 13,238,112 | $(12,996,863)$ | - | (0) | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 11,791,914 | - | 11,791,914 | 18,374,064 | $(12,996,863)$ | 2,567,976 | 3,846,737 | A-Stable | 1,394,292.52 |
| GRAND TOTAL |  | 11,791,914 | - | 11,791,914 | 18,374,064 | $(12,996,863)$ | 2,567,976 | 3,846,737 | A-Stable | 1,394,292.52 |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAY 2022 <br> Operations BUDGET | MAY 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 234,585 | 227,048 | 7,537 | A-Stable | 2,161,945 | 1,389,436 | 772,509 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 0 | 3,666 | $(3,666)$ | B-Warning | 63,002 | 3,666 | 59,335 | A-Stable |
| 250 Equipment | - | 6,775 | $(6,775)$ | B-Warning | 3,113 | 14,872 | $(11,759)$ | B-Warning |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 868,950 | $(3,688,508)$ | 4,557,457 | A-Stable | 7,527,101 | 3,727,978 | 3,799,123 | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | 241,249 | - | 241,249 | A-Stable | 13,238,112 | 13,238,112 | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,344,784 | (3,451,018) | 4,795,802 | A-Stable | 22,993,272 | 18,374,064 | 4,619,208 | A-Stable |
| GRAND TOTAL | 1,344,784 | $(3,451,018)$ | 4,795,802 | A-Stable | 22,993,272 | 18,374,064 | 4,619,208 | A-Stable |

## Notes:

Column F - $\$ 12,996,863$ related to the JFK, Okkodo, and Tiyan lease payments not included in the appropriations to the GDOE in Column B.
$\$ 323,894.54$ of GDOE's GEFF allotment was used to cover the appropriation shortfall of JFK's lease payment for 2021.

## 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.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Healthy Futures Fund |
| Account No.: | $140 \& 150$ |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $5 / 31 / 2022$ |



| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAY 2022 <br> Operations BUDGET | MAY 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 15,981 | 65,130 | $(49,149)$ | B-Warning | 439,625 | 432,254 | 7,371 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 6,406 | 944 | 5,462 | A-Stable | 73,733 | 6,742 | 66,991 | A-Stable |
| Total Personnel | 22,387 | 66,074 | $(43,687)$ | B-Warning | 513,358 | 438,996 | 74,363 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 34,849 | 46,479 | $(11,630)$ | B-Warning | 131,526 | 108,875 | 22,651 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 34,849 | 46,479 | $(11,630)$ | B-Warning | 131,526 | 108,875 | 22,651 | A-Stable |
| GRAND TOTAL | 57,236 | 112,553 | $(55,317)$ | B-Warning | 644,884 | 547,870 | 97,014 | A-Stable |

Notes:

## Definitions:

[^0]| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Public Library Resources Fund |
| Account No.: | 160 |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $5 / 31 / 2022$ |


| A |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining Expenditures | Projected <br> Lapse/ (Shortfall) | CODE | Encumbrances |
| 111 | Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | - | - | - | - | - | - | - | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 30,000 | - | 30,000 | 1,160 | - | 580 | 28,260 | A-Stable | - |
| 250 | Equipment | 733,194 | - | 733,194 | 3,224 | - | 1,612 | 728,357 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 763,194 | - | 763,194 | 4,384 | - | 2,192 | 756,618 | A-Stable | - |
| GRAND TOTAL |  | 763,194 | - | 763,194 | 4,384 | - | 2,192 | 756,618 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAY 2022 <br> Operations BUDGET | MAY 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | - | - | - | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | 30,000 | 1,160 | 28,840 | A-Stable |
| 250 Equipment | 63,600 | - | 63,600 | A-Stable | 508,800 | 3,224 | 505,576 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 63,600 | - | 63,600 | A-Stable | 538,800 | 4,384 | 534,416 | A-Stable |
| GRAND TOTAL | 63,600 | - | 63,600 | A-Stable | 538,800 | 4,384 | 534,416 | A-Stable |

Notes:

## Definitions:

[^1]| Department: | Guam Department of Education <br> Limited Gaming Fund |
| :--- | :--- |
| Fund: | 121 |
| Account No.: |  |
|  |  |
| Budget Act(s): | P.L. $36-54$ |
| YTD Exp.Date | $5 / 31 / 2022$ |


|  | A <br> ccount Code | B <br> Budget Act(s) <br> Appropriations |  | D <br> Allotments | $\begin{gathered} \text { E } \\ \text { GDOE YTD } \\ \text { Expenditures } \end{gathered}$ | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) |  | Encumbrances |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | - | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | - | - | - | - | - | - | - | A-Stable | - |
| 250 | Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| GRAND TOTAL |  | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |


| Monthly Variance |  |  |  |  | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Code | MAY 2022 <br> Operations BUDGET | MAY 2022 ACTUALS | Variance | CODE | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | 331,959 | - | 331,959 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | - | - | - | A-Stable | 331,959 | - | 331,959 | A-Stable |
| GRAND TOTAL | - | - | - | A-Stable | 331,959 | - | 331,959 | A-Stable |

Notes:

## Definitions:

[^2]


[^0]:    A-Stable:
    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
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting. 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-todate actual and annualized projections at the time of reporting for budgetary object categories.

[^1]:    A-Stable:
    B-Warning:
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting
    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-todate actual and annualized projections at the time of reporting for budgetary object categories.

[^2]:    A-Stable:
    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
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting. 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-todate actual and annualized projections at the time of reporting for budgetary object categories.

