

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2020 Appropriation / Allotment Status Report

			Account Status as of July 23, 2020 1/							
	Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
1	P.L. 35-36; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A209919CT209	\$189,192,568.00	\$156,447,674.00	\$156,447,674.00	\$0.00	\$32,744,894.00	Net of SSHS and CSD.
2										
3	P.L. 35-36; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez Procurement	5100A209919CT059	\$500,000.00	\$500,000.00	\$413,454.00	\$86,546.00	\$0.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
4										
5	P.L. 35-36; Ch II; Pt I; Sec 3	General Fund	Chamoru Studies Division	5100A209919CT039	\$540,545.00	\$443,538.00	\$429,968.00	\$13,570.00	\$97,007.00	Allocated from GDOE GF Ops.
6										
7	P.L. 35-36; Ch II; Pt I; Sec 7(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A209919CT010	\$1,500,000.00	\$1,500,000.00	\$1,209,218.40	\$290,781.60	\$0.00	Outright Appropriation from GF. Scheduled allotments in December and March (\$750K / month).
8										
9	P.L. 35-36; Ch XI; Sec 12	General Fund	GDOE Capital Improvement Projects	5100A209919CT060	\$885,000.00	\$774,375.00	\$731,826.00	\$42,549.00	\$110,625.00	Outright Appropriation from GF. Scheduled allotments at the end of each quarter (\$221,250 / quarter).
10										
11	Total	General Fund	----	----	\$192,618,113.00	\$159,665,587.00	\$159,232,140.40	\$433,446.60	\$32,952,526.00	
12										
13	P.L. 35-36; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A209919CT219	\$14,381,558.00	\$13,697,074.00	\$13,697,073.68	\$0.32	\$684,484.00	Net of School Grounds Maint.
14										
15	P.L. 35-36; Ch II; Pt I; Sec 6	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Srvc.	5205A209919CT239	\$50,000.00	\$40,625.00	\$25,000.00	\$15,625.00	\$9,375.00	Outright Appropriation from TEFF.
16										
17	P.L. 35-36; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A209919CT240	\$393,545.00	\$341,851.00	\$196,772.00	\$145,079.00	\$51,694.00	Allocated from GDOE TEFF Ops.
18										
19	Total	TEFF	----	----	\$14,825,103.00	\$14,079,550.00	\$13,918,845.68	\$160,704.32	\$745,553.00	
20										
21	P.L. 35-36; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A209919CT220	\$891,575.00	\$742,980.00	\$731,552.00	\$11,428.00	\$148,595.00	Outright appropriation from PSLRF.
22										
23	Total	Public School Library Resources Fund	----	----	\$891,575.00	\$742,980.00	\$731,552.00	\$11,428.00	\$148,595.00	
24										
25	P.L. 35-36; Ch II; Pt I;Sec 1	Healthy Futures Fund	GDOE Operations Fund	5602A209919CT221	\$891,754.00	\$753,020.00	\$683,653.00	\$69,367.00	\$138,734.00	Outright appropriation from HFF for operations. Account number changed from 5618A209919CT210 to 5602A209919CT203 on 2/10/20.
26										
27	P.L. 35-36; Ch II; Pt I; Sec 5(a)	Healthy Futures Fund	Interscholastics Sports Fund	5602A209919CT202	\$607,263.00	\$502,174.00	\$502,174.00	\$0.00	\$105,089.00	Outright appropriation from HFF.
28										
29	P.L. 35-36; Ch II; Pt I; Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A209919CT203	\$277,589.00	\$220,679.00	\$210,691.00	\$9,988.00	\$56,910.00	Outright appropriation from HFF
30										
31	Total	Healthy Futures Fund	----	----	\$1,776,606.00	\$1,475,873.00	\$1,396,518.00	\$79,355.00	\$300,733.00	
32										
33	P.L. 35-36; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A209919CT235	\$558,692.00	\$558,692.00	\$341,571.00	\$217,121.00	\$0.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$139,673 / quarter).
34										
35	Total	Limited Gaming Fund	----	----	\$558,692.00	\$558,692.00	\$341,571.00	\$217,121.00	\$0.00	
36										
37	P.L. 35-36; Ch I; Sec 6(B)	Territorial Edu Fac Fund (TEFF)	GDOE Series 2010A COP (JFK)	5205A209919CT231	\$1,568,000.00	\$1,568,000.00	\$1,568,000.00	\$0.00	\$0.00	Allocated from GDOE TEFF Ops.
38										
39	Total	TEFF	----	----	\$1,568,000.00	\$1,568,000.00	\$1,568,000.00	\$0.00	\$0.00	
40										
41	Grand Total	ALL Fund Sources	----	----	\$212,238,089.00	\$178,090,682.00	\$177,188,627.08	\$902,054.92	\$34,147,407.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 7/23/20)

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. 35-36.