

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

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

Budget Act(s): P.L. 35-36
YTD Exp.Date 4/30/2020

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	126,336,734	0	126,336,734	76,104,603	0	58,912,070	(8,679,939)	C-Watch	0
112 OT	10,000	0	10,000	44,565	0	4,176	(38,741)	C-Watch	0
113 Benefits	44,962,141	0	44,962,141	26,136,266	0	20,041,979	(1,216,104)	C-Watch	0
Total Personnel	171,308,875	0	171,308,875	102,285,434	0	78,958,225	(9,934,784)	C-Watch	0
220 Travel	14,500	0	14,500	2,616	0	1,869	10,015	A-Stable	0
230 Contract	23,356,801	0	23,356,801	9,797,463	0	6,998,188	6,561,150	A-Stable	8,024,416
233 Rent	250,440	0	250,440	0	0	0	250,440	A-Stable	0
240 Supplies	1,622,794	0	1,622,794	217,926	0	155,662	1,249,206	A-Stable	610,463
250 Equipment	2,341,541	0	2,341,541	791,899	0	565,642	983,999	A-Stable	584,252
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	627	0	448	(1,075)	C-Watch	0
361 Power	9,000,000	0	9,000,000	6,508,355	0	4,648,825	(2,157,180)	C-Watch	0
362 Water	2,184,507	0	2,184,507	1,744,003	0	1,245,716	(805,212)	C-Watch	0
363 Telephone	370,937	0	370,937	206,955	0	147,825	16,156	A-Stable	106,776
450 Cap. Outlay	200,000	0	200,000	9,635,885	(9,635,885)	0	200,000	A-Stable	0
Total Operations	39,341,519	0	39,341,519	28,905,730	(9,635,885)	13,764,175	6,307,499	A-Stable	9,325,907
GRAND TOTAL	210,650,394	0	210,650,394	131,191,164	(9,635,885)	92,722,400	(3,627,285)	A-Stable	9,325,907

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	9,831,536	15,451,608	(5,620,073)	B-Warning	72,450,889	76,104,603	(3,653,714)	A-Stable
112 OT	1,250	22,603	(21,353)	B-Warning	8,750	44,565	(35,815)	B-Warning
113 Benefits	3,552,775	5,320,989	(1,768,213)	B-Warning	25,035,547	26,136,266	(1,100,719)	A-Stable
Total Personnel	13,385,561	20,795,200	(7,409,639)	B-Warning	97,495,186	102,285,434	(4,790,248)	A-Stable
220 Travel	1,084	293	791	A-Stable	11,528	2,616	8,912	A-Stable
230 Contract	1,614,608	927,056	687,551	A-Stable	14,601,840	9,797,463	4,804,377	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	288,743	67,007	221,736	A-Stable	726,901	217,926	508,975	A-Stable
250 Equipment	103,093	242,909	(139,816)	B-Warning	1,890,792	791,899	1,098,892	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	94	(94)	B-Warning	0	627	(627)	B-Warning
361 Power	1,050,000	0	1,050,000	A-Stable	7,350,000	6,508,355	841,645	A-Stable
362 Water	49,500	325,645	(276,145)	B-Warning	1,744,007	1,744,003	4	A-Stable
363 Telephone	54,245	28,713	25,532	A-Stable	239,715	206,955	32,760	A-Stable
450 Cap. Outlay	0	(9,635,885)	9,635,885	A-Stable	200,000	0	200,000	A-Stable
Total Operations	3,161,272	(8,044,168)	11,205,440	A-Stable	26,764,782	19,269,845	7,494,937	A-Stable
GRAND TOTAL	16,546,833	12,751,033	3,795,801	A-Stable	124,259,968	121,555,279	2,704,689	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 2020 Financial Status Designation Report

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

Budget Act(s): P.L. 35-36
YTD Exp.Date: 4/30/2020

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	125,717,107	0	125,717,107	75,633,141	0	58,603,845	(8,519,879)	C-Watch	0
112 OT	10,000	0	10,000	44,565	0	4,176	(38,741)	C-Watch	0
113 Benefits	44,887,005	0	44,887,005	26,093,327	0	20,037,507	(1,243,829)	C-Watch	0
Total Personnel	170,614,112	0	170,614,112	101,771,034	0	78,645,528	(9,802,450)	C-Watch	0
220 Travel	14,500	0	14,500	2,616	0	1,869	10,015	A-Stable	0
230 Contract	16,055,796	0	16,055,796	8,343,626	0	5,959,733	1,752,437	A-Stable	5,750,446
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,582,643	0	1,582,643	179,705	0	128,360	1,274,578	A-Stable	545,150
250 Equipment	1,575,973	0	1,575,973	720,679	0	514,771	340,524	A-Stable	243,762
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	2,184,507	0	2,184,507	1,744,003	0	1,245,716	(805,212)	C-Watch	0
363 Telephone	370,937	0	370,937	206,955	0	147,825	16,156	A-Stable	106,776
450 Cap. Outlay	200,000	0	200,000	7,417,885	(7,417,885)	0	200,000	A-Stable	0
Total Operations	21,984,356	0	21,984,356	18,615,469	(7,417,885)	7,998,274	2,788,497	A-Stable	6,646,134
GRAND TOTAL	192,598,468	0	192,598,468	120,386,503	(7,417,885)	86,643,802	(7,013,952)	C-Watch	6,646,134

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	9,796,567	15,343,067	(5,546,500)	B-Warning	72,083,734	75,633,141	(3,549,408)	A-Stable
112 OT	1,250	22,603	(21,353)	B-Warning	8,750	44,565	(35,815)	B-Warning
113 Benefits	3,552,139	5,319,415	(1,767,276)	B-Warning	24,992,731	26,093,327	(1,100,596)	A-Stable
Total Personnel	13,349,956	20,685,085	(7,335,129)	B-Warning	97,085,215	101,771,034	(4,685,819)	A-Stable
220 Travel	1,084	293	791	A-Stable	11,528	2,616	8,912	A-Stable
230 Contract	1,061,464	701,687	359,777	A-Stable	9,839,437	8,343,626	1,495,811	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	239,616	58,805	180,811	A-Stable	566,033	179,705	386,328	A-Stable
250 Equipment	19,523	235,900	(216,377)	B-Warning	1,494,714	720,679	774,035	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	49,500	325,645	(276,145)	B-Warning	1,744,007	1,744,003	4	A-Stable
363 Telephone	54,245	28,713	25,532	A-Stable	239,715	206,955	32,760	A-Stable
450 Cap. Outlay	0	(7,417,885)	7,417,885	A-Stable	200,000	0	200,000	A-Stable
Total Operations	1,425,432	(6,066,842)	7,492,274	A-Stable	14,095,434	11,197,584	2,897,850	A-Stable
GRAND TOTAL	14,775,388	14,618,243	157,145	A-Stable	111,180,649	112,968,618	(1,787,968)	A-Stable

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

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

Budget Act(s): P.L. 35-36
YTD Exp.Date: 4/30/2020

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	5,592,163	0	5,592,163	1,407,081	0	1,005,058	3,180,024	A-Stable	2,191,584
233 Rent	250,440	0	250,440	0	0	0	250,440	A-Stable	0
240 Supplies	(92,644)	0	(92,644)	27,748	0	19,820	(140,212)	C-Watch	20,884
250 Equipment	75,144	0	75,144	8,925	0	6,375	59,844	A-Stable	24,949
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	627	0	448	(1,075)	C-Watch	0
361 Power	9,000,000	0	9,000,000	6,508,355	0	4,648,825	(2,157,180)	C-Watch	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	2,218,000	(2,218,000)	0	0	A-Stable	0
Total Operations	14,825,103	0	14,825,103	10,170,736	(2,218,000)	5,680,526	1,191,841	A-Stable	2,237,416
GRAND TOTAL	14,825,103	0	14,825,103	10,170,736	(2,218,000)	5,680,526	1,191,841	A-Stable	2,237,416

Account Code	Monthly Variance			CODE	Year-to-Date Variance			
	12-Month Operations BUDGET	Monthly ACTUALS	Variance		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	348,822	224,919	123,903	A-Stable	3,662,098	1,407,081	2,255,017	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	22,767	7,695	15,072	A-Stable	66,729	27,748	38,981	A-Stable
250 Equipment	16,605	752	15,853	A-Stable	75,143	8,925	66,218	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	94	(94)	B-Warning	0	627	(627)	B-Warning
361 Power	1,050,000	0	1,050,000	A-Stable	7,350,000	6,508,355	841,645	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
Total Operations	1,438,194	233,460	1,204,734	A-Stable	11,153,970	7,952,736	3,201,234	A-Stable
GRAND TOTAL	1,438,194	233,460	1,204,734	A-Stable	11,153,970	7,952,736	3,201,234	A-Stable

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

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

Budget Act(s): P.L. 35-36
YTD Exp.Date: 4/30/2020

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	619,627	0	619,627	471,462	0	308,225	(160,060)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	75,136	0	75,136	42,939	0	4,472	27,725	A-Stable	0
Total Personnel	427,263	0	694,763	514,400	0	312,697	(132,334)	C-Watch	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	1,073,843	0	1,073,843	34,580	0	24,700	1,014,563	A-Stable	64,042
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	10,000	0	10,000	0	0	0	10,000	A-Stable	0
250 Equipment	(2,000)	0	(2,000)	0	0	0	(2,000)	C-Watch	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
Total Operations	1,081,843	0	1,081,843	34,580	0	24,700	1,022,563	A-Stable	64,042
GRAND TOTAL	1,509,106	0	1,776,606	548,981	0	337,397	890,228	A-Stable	64,042

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	34,969	108,542	(73,573)	B-Warning	367,155	471,462	(104,307)	B-Warning
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	636	1,574	(938)	B-Warning	42,816	42,939	(123)	A-Stable
Total Personnel	35,605	110,116	(74,511)	B-Warning	409,971	514,400	(104,429)	B-Warning
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	44,511	0	44,511	A-Stable	630,623	34,580	596,043	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
Total Operations	44,511	0	44,511	A-Stable	630,623	34,580	596,043	A-Stable
GRAND TOTAL	80,116	110,116	(30,000)	B-Warning	1,040,594	548,981	491,613	A-Stable

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

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

Budget Act(s): P.L. 35-36
YTD Exp.Date: 4/30/2020

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	76,307	0	76,307	12,176	0	8,697	55,434	A-Stable	18,343
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	122,794	0	122,794	10,474	0	7,481	104,840	A-Stable	44,430
250 Equipment	692,424	0	692,424	62,295	0	44,497	585,632	A-Stable	315,541
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
Total Operations	891,525	0	891,525	84,945	0	60,675	745,905	A-Stable	378,314
GRAND TOTAL	891,525	0	891,525	84,945	0	60,675	745,905	A-Stable	378,314

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	20,138	450	19,688	A-Stable	50,662	12,176	38,487	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	26,360	507	25,852	A-Stable	94,139	10,474	83,665	A-Stable
250 Equipment	66,965	6,257	60,708	A-Stable	320,935	62,295	258,640	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
Total Operations	113,462	7,214	106,248	A-Stable	465,736	84,945	380,791	A-Stable
GRAND TOTAL	113,462	7,214	106,248	A-Stable	465,736	84,945	380,791	A-Stable

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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.

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

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

Budget Act(s): P.L. 35-36
YTD Exp.Date: 4/30/2020

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	558,692	0	558,692	0	0	0	558,692	A-Stable	18,343
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	44,430
250 Equipment	0	0	0	0	0	0	0	A-Stable	315,541
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
Total Operations	558,692	0	558,692	0	0	0	558,692	A-Stable	378,314
GRAND TOTAL	558,692	0	558,692	0	0	0	558,692	A-Stable	378,314

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	139,673	0	139,673	A-Stable	419,019	0	419,019	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	
Total Operations	139,673	0	139,673	A-Stable	419,019	0	419,019	A-Stable	
GRAND TOTAL	139,673	0	139,673	A-Stable	419,019	0	419,019	A-Stable	

Notes:

Definitions:

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Education Financial Supervisory Commission Fiscal Year 2020 Labor Cost Report

APRIL 2020									
Fund		Account Code	Average PP Per Month				Payroll Projections		
			26 PP	26 PP	21 PP	21 PP	Avg PPE Labor Cost		Projected
			Average	APRIL	Average	APRIL	26 PP	21 PP	Remaining Payroll
General Fund	111	Salary	4,659,232	4,749,817	384,723	372,704	4,659,232	384,723	58,603,845
	112	OT	348	0	0	0	348	0	4,176
	113	Benefits	1,595,489	1,634,656	127,377	127,736	1,595,489	127,377	20,037,507
	TOTAL		6,255,069	6,384,473	512,100	500,440	6,255,069	512,100	78,645,528
Healthy Futures Fund	111	Salary	24,888	53,150	1,367	4,633	24,888	1,367	308,225
	112	OT	0	0	0	0	0	0	0
	113	Benefits	361	771	20	67	361	20	4,472
	TOTAL		25,249	53,921	1,387	4,700	25,249	1,387	312,697