

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: 3/31/2020

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	126,826,734	0	126,826,734	60,652,995	0	68,933,335	(2,759,596)	C-Watch	0
112 OT	10,000	0	10,000	21,961	0	1,484	(13,445)	C-Watch	0
113 Benefits	44,962,141	0	44,962,141	20,815,277	0	23,444,279	702,585	A-Stable	0
Total Personnel	171,798,875	0	171,798,875	81,490,234	0	92,379,098	(2,070,457)	A-Stable	0
220 Travel	14,500	0	14,500	2,324	0	2,324	9,853	A-Stable	0
230 Contract	23,346,780	0	23,346,780	8,870,406	0	8,870,406	5,605,967	A-Stable	9,397,927
233 Rent	250,440	0	250,440	0	0	0	250,440	A-Stable	0
240 Supplies	1,645,004	0	1,645,004	150,919	0	150,919	1,343,166	A-Stable	563,099
250 Equipment	2,329,351	0	2,329,351	548,990	0	548,990	1,231,371	A-Stable	565,597
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	534	0	534	(1,067)	C-Watch	0
361 Power	9,000,000	0	9,000,000	6,508,355	0	6,508,355	(4,016,710)	C-Watch	0
362 Water	1,694,507	0	1,694,507	1,418,358	0	1,418,358	(1,142,209)	C-Watch	0
363 Telephone	370,937	0	370,937	178,243	0	178,243	14,452	A-Stable	135,489
450 Cap. Outlay	200,000	0	200,000	9,635,885	(9,635,885)	0	200,000	A-Stable	0
Total Operations	38,851,519	0	38,851,519	27,314,013	(9,635,885)	17,678,128	3,495,263	A-Stable	10,662,112
GRAND TOTAL	210,650,394	0	210,650,394	108,804,247	(9,635,885)	110,057,226	1,424,806	A-Stable	10,662,112

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	9,624,179	10,169,435	(545,256)	A-Stable	62,619,353	60,652,995	1,966,358	A-Stable
112 OT	1,250	0	1,250	A-Stable	7,500	21,961	(14,461)	B-Warning
113 Benefits	3,477,517	3,493,395	(15,878)	A-Stable	21,482,772	20,815,277	667,495	A-Stable
Total Personnel	13,102,946	13,662,830	(559,884)	A-Stable	84,109,625	81,490,234	2,619,391	A-Stable
220 Travel	1,083	0	1,083	A-Stable	10,444	2,324	8,120	A-Stable
230 Contract	1,933,529	1,353,495	580,034	A-Stable	12,987,232	8,870,406	4,116,826	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	170,803	51,117	119,685	A-Stable	438,158	150,919	287,239	A-Stable
250 Equipment	941,175	462,344	478,831	A-Stable	1,787,699	548,990	1,238,709	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	534	(534)	B-Warning
361 Power	1,050,000	1,003,572	46,428	A-Stable	6,300,000	6,508,355	(208,355)	A-Stable
362 Water	282,417	76,358	206,060	A-Stable	1,694,507	1,418,358	276,149	A-Stable
363 Telephone	54,245	29,700	24,545	A-Stable	185,470	178,243	7,227	A-Stable
450 Cap. Outlay	200,000	(9,635,885)	9,835,885	A-Stable	200,000	0	200,000	A-Stable
Total Operations	4,633,252	(6,659,299)	11,292,551	A-Stable	23,603,510	17,678,128	5,925,382	A-Stable
GRAND TOTAL	17,736,198	7,003,531	10,732,667	A-Stable	107,713,135	99,168,362	8,544,773	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: 3/31/2020

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	126,207,107	0	126,207,107	60,290,075	0	68,643,436	(2,726,404)	C-Watch	0
112 OT	10,000	0	10,000	21,961	0	1,484	(13,445)	C-Watch	0
113 Benefits	44,887,005	0	44,887,005	20,773,913	0	23,440,069	673,023	A-Stable	0
Total Personnel	171,104,112	0	171,104,112	81,085,949	0	92,084,989	(2,066,826)	A-Stable	0
220 Travel	14,500	0	14,500	2,324	0	2,324	9,853	A-Stable	0
230 Contract	16,051,282	0	16,051,282	7,641,938	0	7,641,938	767,405	A-Stable	6,710,576
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,606,681	0	1,606,681	120,900	0	120,900	1,364,881	A-Stable	528,091
250 Equipment	1,556,450	0	1,556,450	484,779	0	484,779	586,893	A-Stable	360,028
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	1,694,507	0	1,694,507	1,418,358	0	1,418,358	(1,142,209)	C-Watch	0
363 Telephone	370,937	0	370,937	178,243	0	178,243	14,452	A-Stable	135,489
450 Cap. Outlay	200,000	0	200,000	7,417,885	(7,417,885)	0	200,000	A-Stable	0
Total Operations	21,494,356	0	21,494,356	17,264,426	(7,417,885)	9,846,541	1,801,274	A-Stable	7,734,185
GRAND TOTAL	192,598,468	0	192,598,468	98,350,375	(7,417,885)	101,931,530	(265,552)	A-Stable	7,734,185

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	9,589,210	10,163,946	(574,736)	A-Stable	62,287,167	60,290,075	1,997,092	A-Stable
112 OT	1,250	0	1,250	A-Stable	7,500	21,961	(14,461)	B-Warning
113 Benefits	3,476,881	3,493,315	(16,435)	A-Stable	21,440,592	20,773,913	666,679	A-Stable
Total Personnel	13,067,341	13,657,261	(589,920)	A-Stable	83,735,259	81,085,949	2,649,310	A-Stable
220 Travel	1,083	0	1,083	A-Stable	10,444	2,324	8,120	A-Stable
230 Contract	1,229,973	1,337,966	(107,993)	A-Stable	8,777,973	7,641,938	1,136,035	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	121,676	46,324	75,352	A-Stable	326,417	120,900	205,517	A-Stable
250 Equipment	840,540	443,455	397,085	A-Stable	1,475,191	484,779	990,412	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	282,417	76,358	206,060	A-Stable	1,694,507	1,418,358	276,149	A-Stable
363 Telephone	54,245	29,700	24,545	A-Stable	185,470	178,243	7,227	A-Stable
450 Cap. Outlay	200,000	(7,417,885)	7,617,885	A-Stable	200,000	0	200,000	A-Stable
Total Operations	2,729,933	(5,484,083)	8,214,016	A-Stable	12,670,002	9,846,541	2,823,461	A-Stable
GRAND TOTAL	15,797,274	8,173,179	7,624,096	A-Stable	96,405,261	90,932,490	5,472,771	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: 3/31/2020

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	1,182,162	0	1,182,162	3,227,839	A-Stable	2,611,069
233 Rent	250,440	0	250,440	0	0	0	250,440	A-Stable	0
240 Supplies	(92,644)	0	(92,644)	20,053	0	20,053	(132,750)	C-Watch	16,200
250 Equipment	75,144	0	75,144	8,173	0	8,173	58,798	A-Stable	8,694
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	534	0	534	(1,067)	C-Watch	0
361 Power	9,000,000	0	9,000,000	6,508,355	0	6,508,355	(4,016,710)	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	9,937,276	(2,218,000)	7,719,276	(613,450)	C-Watch	2,635,964
GRAND TOTAL	14,825,103	0	14,825,103	9,937,276	(2,218,000)	7,719,276	(613,450)	C-Watch	2,635,964

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	616,837	0	616,837	A-Stable	3,313,276	1,182,162	2,131,114	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	22,767	1,374	21,393	A-Stable	43,962	20,053	23,909	A-Stable	
250 Equipment	11,993	0	11,993	A-Stable	58,538	8,173	50,365	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	534	(534)	B-Warning	
361 Power	1,050,000	1,003,572	46,428	A-Stable	6,300,000	6,508,355	(208,355)	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	1,701,597	1,004,946	696,651	A-Stable	9,715,776	7,719,276	1,996,500	A-Stable	
GRAND TOTAL	1,701,597	1,004,946	696,651	A-Stable	9,715,776	7,719,276	1,996,500	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: 3/31/2020

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	362,920	0	289,899	(33,192)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	75,136	0	75,136	41,365	0	4,210	29,561	A-Stable	0
Total Personnel	427,263	0	694,763	404,285	0	294,109	(3,631)	A-Stable	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	34,580	1,004,683	A-Stable	62,139
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	34,580	1,012,683	A-Stable	62,139
GRAND TOTAL	1,509,106	0	1,776,606	438,865	0	328,689	1,009,052	A-Stable	62,139

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	5,490	29,479	A-Stable	332,186	362,920	(30,734)	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	636	80	556	A-Stable	42,180	41,365	815	A-Stable
Total Personnel	35,605	5,569	30,036	A-Stable	374,366	404,285	(29,919)	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	81,445	10,962	70,483	A-Stable	586,112	34,580	551,532	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	81,445	10,962	70,483	A-Stable	586,112	34,580	551,532	A-Stable
GRAND TOTAL	117,050	16,531	100,519	A-Stable	960,478	438,865	521,613	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: 3/31/2020

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	70,800	0	70,800	11,726	0	11,726	47,348	A-Stable	14,143
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	120,968	0	120,968	9,966	0	9,966	101,035	A-Stable	18,807
250 Equipment	699,757	0	699,757	56,039	0	56,039	587,680	A-Stable	196,874
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	77,731	0	77,731	736,064	A-Stable	229,825
GRAND TOTAL	891,525	0	891,525	77,731	0	77,731	736,064	A-Stable	229,825

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	5,274	4,567	707	A-Stable	30,525	11,726	18,799	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	26,360	3,419	22,941	A-Stable	67,779	9,966	57,813	A-Stable
250 Equipment	88,642	18,889	69,753	A-Stable	253,970	56,039	197,932	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	120,276	26,875	93,401	A-Stable	352,274	77,731	274,543	A-Stable
GRAND TOTAL	120,276	26,875	93,401	A-Stable	352,274	77,731	274,543	A-Stable

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- 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: 3/31/2020

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	14,143
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	18,807
250 Equipment	0	0	0	0	0	0	0	A-Stable	196,874
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	229,825
GRAND TOTAL	558,692	0	558,692	0	0	0	558,692	A-Stable	229,825

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	279,346	0	279,346	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	0	0	0	A-Stable	279,346	0	279,346	A-Stable	
GRAND TOTAL	0	0	0	A-Stable	279,346	0	279,346	A-Stable	

Notes:

Definitions:

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Education Financial Supervisory Commission Fiscal Year 2020 Labor Cost Report

MARCH 2020									
Fund		Account Code	Average PP Per Month				Payroll Projections		
			26 PP	26 PP	21 PP	21 PP	Avg PPE Labor Cost		Projected
			Average	MARCH	Average	MARCH	26 PP	21 PP	Remaining Payroll
General Fund	111	Salary	4,654,493	4,705,423	386,726	377,212	4,654,493	386,726	68,643,436
	112	OT	106	0	0	0	106	0	1,484
	113	Benefits	1,592,444	1,608,425	127,317	124,522	1,592,444	127,317	23,440,069
	TOTAL		6,247,043	6,313,848	514,043	501,734	6,247,043	514,043	92,084,989
Healthy Futures Fund	111	Salary	20,178	2,745	823	0	20,178	823	289,899
	112	OT	0	0	0	0	0	0	0
	113	Benefits	293	40	12	0	293	12	4,210
	TOTAL		20,471	2,785	835	0	20,471	835	294,109