

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

			Account Status as of September 23, 2021 1/						Comments
Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	
1 P.L. 35-99; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A219919CT209	\$175,710,358.00	\$175,710,358.00	\$173,901,867.61	\$1,808,490.39	\$0.00	Net of SSHS and CSD.
2									
3 P.L. 35-99; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez Procurement	5100A219919CT059	\$500,000.00	\$500,000.00	\$490,365.00	\$9,635.00	\$0.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
4									
5 P.L. 35-99; Ch II; Pt I; Sec 3	General Fund	Chamoru Studies Division	5100A219919CT039	\$513,824.00	\$513,824.00	\$503,901.00	\$9,923.00	\$0.00	Allocated from GDOE GF Ops.
6									
7 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	\$988,619.93	\$511,380.07	\$0.00	Outright Appropriation from GF. Scheduled allotments in December and March (\$750K / month).
8									
9 P.L. 35-99; Ch XIV; Sec 2	General Fund	GDOE FY21 Supplemental Appropriation	5618A219919CT211	\$2,675,954.99	\$2,675,954.99	\$2,675,954.99	\$0.00	\$0.00	Appropriation of debt service savings the GOG GF realizes in FY21 that results from the refunding of the COP (JFK Project) Series 2010A
10									
11 Total	General Fund	----	----	\$180,900,136.99	\$180,900,136.99	\$178,560,708.53	\$2,339,428.46	\$0.00	
12									
13 P.L. 35-99; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A219919CT219	\$15,036,704.00	\$15,036,704.00	\$13,463,497.00	\$1,573,207.00	\$0.00	Net of School Grounds Maint.
14									
15 P.L. 35-99; Ch II; Pt I; Sec 5	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Srvc.	5205A219919CT239	\$40,000.00	\$40,000.00	\$35,000.00	\$5,000.00	\$0.00	Outright Appropriation from TEFF.
16									
17 P.L. 35-99; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A219919CT240	\$385,022.00	\$385,022.00	\$352,936.00	\$32,086.00	\$0.00	Allocated from GDOE TEFF Ops.
18									
19 Total	TEFF	----	----	\$15,461,726.00	\$15,461,726.00	\$13,851,433.00	\$1,610,293.00	\$0.00	
20									
21 P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$915,082.00	\$523,956.00	\$391,126.00	\$0.00	Outright appropriation from PSLRF.
22									
23 Total	Public School Library Resources Fund	----	----	\$915,082.00	\$915,082.00	\$523,956.00	\$391,126.00	\$0.00	
24									
25 P.L. 35-99; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A219919CT210	\$891,754.00	\$891,754.00	\$891,754.00	\$0.00	\$0.00	Outright appropriation from HFF for operations. Account number changed back to 5618A219919CT210 from 5602A209919CT203 on 2/10/20 for FY2021.
26									
27	Healthy Futures Fund	Interscholastics Sports Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
28									
29	Healthy Futures Fund	Health & Physical Education Activities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
30									
31 Total	Healthy Futures Fund	----	----	\$891,754.00	\$891,754.00	\$891,754.00	\$0.00	\$0.00	
32									
33 P.L. 35-99; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A219919CT235	\$535,801.00	\$535,801.00	\$264,709.00	\$271,092.00	\$0.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
34									
35 Total	Limited Gaming Fund	----	----	\$535,801.00	\$535,801.00	\$264,709.00	\$271,092.00	\$0.00	
36									
37 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.
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	----	----	\$200,272,499.99	\$200,272,499.99	\$195,660,560.53	\$4,611,939.46	\$0.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 9/23/21)  
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.